

**TOWN COUNCIL FINANCE COMMITTEE
SPECIAL MEETING
March 14, 2016
6:00 PM
Town Hall Annex**

1. Call To Order, Roll Call

2. Acceptance Of Minutes:

2.A. February 16, 2016 (E)

Documents: [FINANCE 2-16-16.PDF](#)

3. Reports:

3.A. Chairperson

3.B. Committee Members

3.C. Finance Director's Report (E)

Documents: [FINANCE DIRECTOR REPORT.PDF](#)

3.D. Review/Discussion: Financial Reports (E)

1. SHORTCUMS Report
2. COUNCIL OBJ Report
3. ACCT SUM Expenditure Report
4. OBJSUM Expenditure Report
5. RSTAT Revenue Report
6. COVRRRA Report
7. Recreation/Patriots Park Report
8. Sewer Use Report

Documents: [SHORTCUMS.PDF](#), [COUNCILOBJ.PDF](#), [ACCTSUM.PDF](#),
[OBJSUM.PDF](#), [RSTAT.PDF](#), [COVRRRA.PDF](#), [RECREATION.PDF](#), [SEWER.PDF](#)

3.E. Supplemental Appropriation Report (E)

Documents: [UNENCUMBERED REPORT.PDF](#)

3.F. Board Of Education Financial Reports: January 2016 (E)

Documents: [15-16 MANAGEMENT REPORT.PDF](#), [2015-12-01_UCOA_UPDATE.PDF](#), [CAPITAL AND SPECIAL FUNDS.PDF](#),
[CTSDE_UCOA_FAQS.PDF](#), [CT-UCOA-SDE-MANUAL_DRAFT_V1-82.PDF](#),
[EDUCATION REVENUE UPDATE FEB2016.PDF](#), [ESTIMATED REVENUE.PDF](#),
[FISCAL_AGENDA_11FEB2016.PDF](#), [FOOD SERVICES JAN.PDF](#), [FOOD SERVICES PANDL DEC.PDF](#), [FURNITURE CIP.PDF](#), [GF DETAIL JAN.PDF](#), [GF SUMMARY JAN.PDF](#), [GRANTS JAN.PDF](#), [WWOCLMORECOMMUCOA011916.PDF](#)

3.G. Board Of Education Financial Reports: February 2016 (E)

Documents: [15-16 MANAGEMENT REPORT.PDF](#),
[FISCAL_AGENDA_10MAR2016.PDF](#), [FOOD SERVICES FEBRUARY.PDF](#), [FOOD SERVICES PANDL JAN.PDF](#), [GF DETAIL FEBRUARY.PDF](#), [GF SUMMARY FEBRUARY.PDF](#), [GRANTS FEBRUARY.PDF](#)

4. Adoption Of Job Description For Construction Inspector (E)

Documents: [CONSTRUCTION INSPECTOR.PDF](#)

5. Tax Sale: Legal Notice (E)

Documents: [TAX SALE.PDF](#)

6. Adjournment

Minutes
Coventry Town Council Special Finance Committee Meeting
February 16, 2016
Town Hall Annex

1. The meeting was called to order at 6:30 PM.

Present: Matthew O'Brien, Andy Brodersen, Hannah Pietrantonio, Julie Blanchard

Also present: John Elsesser, Town Manager; Beth Bauer, Finance Director

2. Acceptance of Minutes:

Andy Brodersen moved to accept the minutes of the Finance Committee meeting on January 11, 2016.

The motion was seconded by Hannah Pietrantonio. The following corrections were requested:

- Page 5, first paragraph half way down, public works: revise the sentence to read, "...if we did it because public works employee's salaries are higher than their maintenance staff..."
- Page 7, consideration of request for library expansion, 3rd line: revise sentence to read, "...grant levels of \$1.5 million and \$1 million."

The motion to approve the minutes as corrected carried on unanimous vote.

3. Reports:

- a. Chairman – Matthew O'Brien: Matthew has prepared a response to the Board of Education's request for details regarding the statement that some of their financial information was inaccurate or misleading. Hannah Pietrantonio expressed concern that the response seems so negative. She wishes there was another way to put it to them. They have had stellar audits. Matthew said he was just talking about their responses to us, not the audit. Hannah said their accounting practices are as good as ours. Julie Blanchard said she doesn't don't feel they are being transparent. Hannah noted that gathering the information does take time. If we feel it wasn't timely that was one thing, but she doesn't agree with the statement that it was misleading. Matthew replied we are not questioning their accounting. The answers they provided to us are inaccurate. Hannah asked if it would behoove us to have a separate meeting with them. Matthew said yes. We had asked for a meeting and they said no. We got a request for special education tuition when there were not any students in the district, but in anticipation that it might happen. He emphasized that we did not put this document together except by their request. We moved forward with the information we had. Hannah said she hopes we can resolve this as it just seems like banter now. Matthew asked if she feels he shouldn't have responded. Hannah replied no.
- b. Committee members: none.
- c. Finance Director – Beth Bauer: We are continuing to have strong property tax revenue collections. The State revenue picture is still the same. We are continuing with strong building permit and real estate-associated revenues. Matthew O'Brien asked if Beth had any insight into the increase of 2% - is it new houses? Beth replied it is just a percentage of the appropriation. New houses and increases in the grand list would be part of that. We really don't know until we have completed the end of the collection period. Some years people pay earlier and some years they don't. It is a good sign they are paying earlier and not holding off. John Elsesser noted we are running out of overtime for snow removal and salt. Last week the Public Works crew was out almost every day and yesterday they worked on the holiday.
- d. **Supplemental Appropriation Status:** No discussion.

4. **Suggestions for consolidation of non-educational services:**

John Elsesser noted that in the list of potential suggestions he sent, a couple of the items are easier. It is important to talk about things we already do with the Board of Education because a lot of people don't realize it. Future considerations could include: a joint website, propane bid and video streaming license sharing. In terms of staffing we don't have a human resources person on staff - they have a person who does some. We try to do our HR in accounting and it overloads us at times. Other items to consider might be legal counsel and HVAC. We might get better pricing. The Board of Education is taking the lead on a VOIP study and we hope to have options before the budget season is over – there are potential long-term savings. Financial services and software wouldn't be easy to consolidate but we could discuss it if either of us needs to change. Other areas might be specialty services like electrical and plumbing. We have a 7-year-old bid for plumbing that has a pretty good price. Some of the easier ones would be the website agenda modules, propane and VOIP. We have 10 days after we receive their budget to make recommendations. Receipt of their budget is imminent – we won't have another Council meeting after this one before the deadline is up. Matthew O'Brien said some of the items on the list sound like good ideas to him, Julie Blanchard agreed. John said if they want to submit suggestions in writing it would need to come from the Council. You could send the whole memo over or prioritize the items. Matthew O'Brien said as Finance Chair he could recommend it under his report.

5. **Consideration of proposal for audit services:** The Committee reviewed a proposal from BlumShapiro to continue providing audit services to the Town of Coventry for a 3-year period. John Elsesser noted the first year is a freeze at current rates with reasonable increases afterwards. Andy Brodersen moved to recommend that the Town Council accept the proposal, seconded by Hannah Pietrantonio. The motion to recommend the proposal to the Town Council carried on unanimous vote.

6. **Pension Plan Actuarial Valuation Report:**

Beth Bauer noted the important thing to know about this report is the pension is in pretty good shape right now. You can see that in exhibit E, which outlines the recommended contribution next year. Funded status is 84%, which is remarkable considering 3 years ago it was 55%.

7. **Contract Review - Vintech: Temporary Ambulance Service Staffing:**

Andy Brodersen said he wants to know if they cover all insurance – does the Town have liability? John Elsesser replied they are covering workers comp. We cover ambulances. They have to go through a post-trip and pre-trip status check. Matthew O'Brien asked if they were in an accident whether we would have liabilities for injuries. John replied yes.

Matthew said he had asked John about items D and F of the Management Report. It seems we are putting in language as if we are paying a set amount and making an adjustment afterwards. John said no, they are billing us after the fact. Item D is clear but confusion comes in under item F, and Vintech is willing to strike the last sentence.

Two other instances where the title “administrator” is used will be changed to “Fire/EMS Administrator” as noted on the document, which will go to the Town Council for final review. Matthew said he thinks the cleaned up version of the contract is much better. John said that Vintech authorized us to strike out and initial the areas to be changed as discussed.

Julie Blanchard asked about paid holidays on page 7 letter B. John replied we won't be using Vintech for paid holidays. If we can't get anyone in and they have to do it then it would be at the higher rate.

Hannah Pietrantonio moved to recommend the contract for ambulance staffing services with Vintech

to the Town Council with the changes as discussed. The motion was seconded by Andy Brodersen and carried on unanimous vote.

8. Tax Abatement Program for Seniors - Fiscal Impact:

Matthew O'Brien said we should hold off on doing any work until we get input from the Steering Committee. He knows it is difficult to identify who will actually qualify. He doesn't want to ask for any new research if they change the parameters. If Committee members have comments let Beth Bauer know.

9. Library Expansion Project - Funding Scenarios:

Matthew O'Brien said we are waiting for input from Steering. John replied there are two paths and both have their own charge – one to Steering and one to Finance. Matthew said the issues Steering is reviewing, i.e. parking, have impact on ours. John said instead of having our financial advisor do a lot of scenarios we just factored off the information they gave us, i.e. the impact of a \$5.7 million project. These days the rates are not fixed - now there are different coupons with different minimum/maximum rates depending on the timeframe. We have to look at the life and come up with an average. It might be wise to use an average. We looked at the relationship of what a half million-dollar difference does. It is a \$5 difference per year for the median household. Matthew asked if non-durable pieces were identified. John replied that we need to work with the architect more on that. The building committee is meeting on Thursday. We asked the architect to look at impacts if they have to shrink it down. He pointed out that it is based on a 4.125 bond rate. We are going to market Thursday - with the change in the stock market and some concerns that the bond rate is dropping dramatically, we had anticipated more like 3%. They had recommended doing 1.25 points over the basis rate. We need to ask if that assumption is still valid. We thought the purpose was more to look at the relationship. Matthew asked if going forward we can get information as to what would influence the minimum/maximum rates. John said it would be based on their advice about how to structure the sale. It is not a fixed amount. The financial advisor looks at the world market and decides what coupon rates they want to offer and people bid on it. We could do a fixed rate but it is not as attractive so people won't bid. The Town was renewed by Moody's Bond Rating Service at Aa2 with a strong outlook. We are bank qualified which means banks offer higher municipal bonds with a more attractive rate.

10. Adjournment:

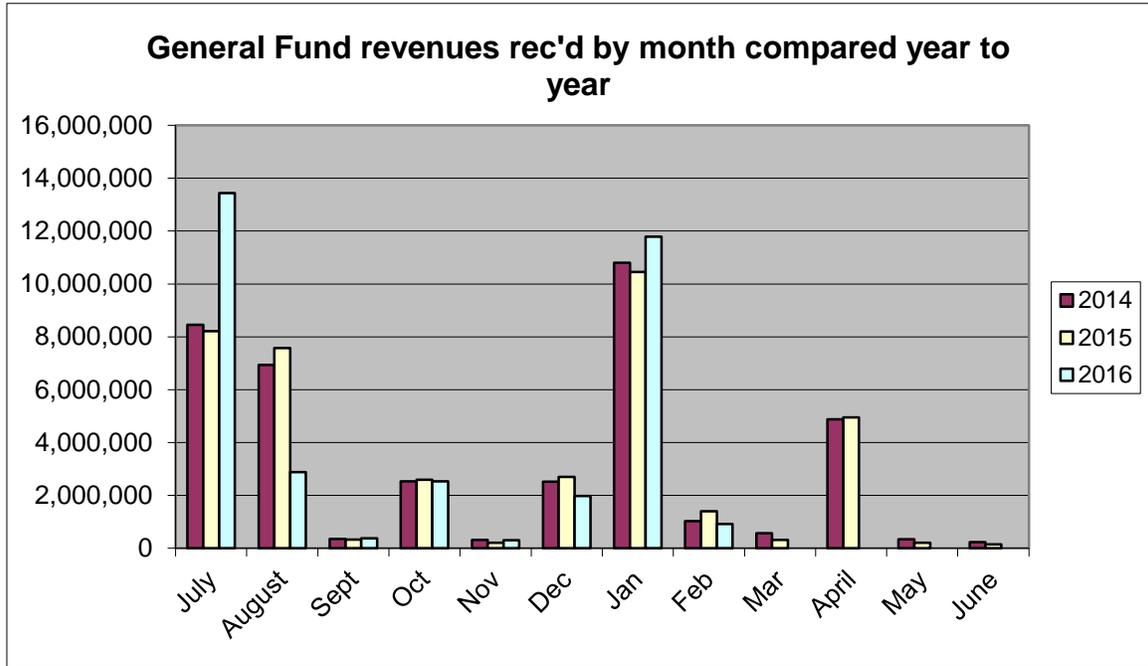
The meeting was adjourned at 7:10 PM on a motion by Andy Brodersen, seconded by Hannah Pietrantonio and unanimously approved.

Respectfully submitted,

Laura Stone
Town Council Clerk

Date: March 4, 2016
 To: Finance Committee
 From: Elizabeth Bauer, Director of Finance
 Re: Monthly Update

Revenues

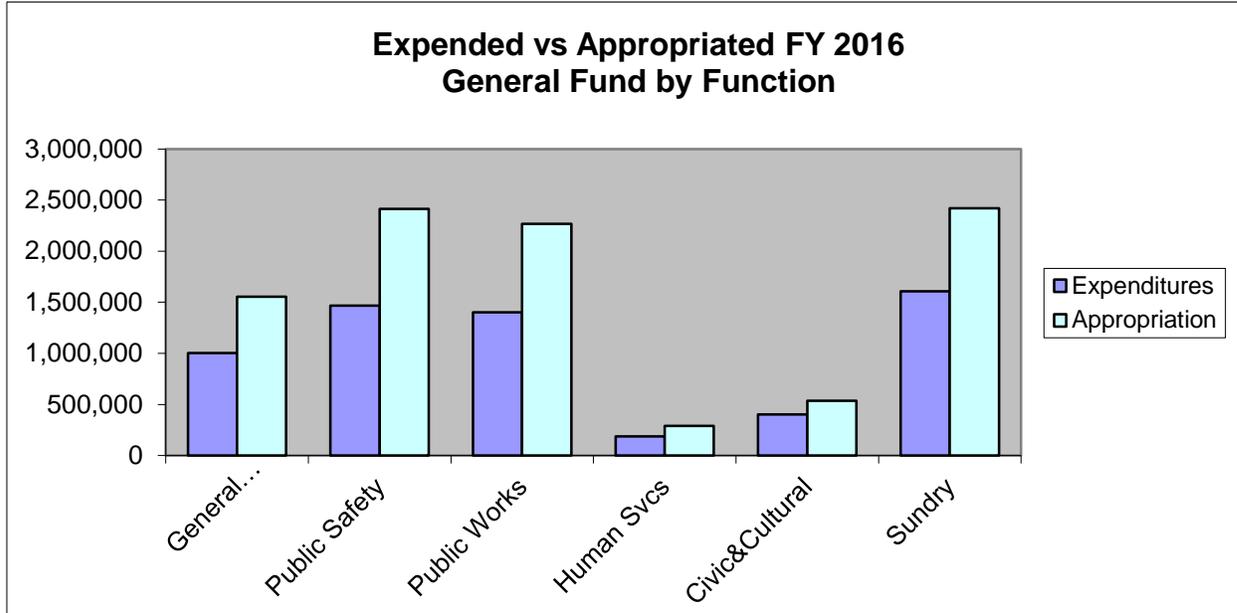


As of February 29, 2016, the Town of Coventry has collected \$28,892,890.43 or 98.59% of \$29,305,320 (anticipated) property tax revenue. The same period last year saw property tax revenue at 98.37% of anticipated revenue.

General fund revenue collections are \$34,240,145.92 or 86.19% of \$39,727,778 anticipated. Anticipated revenues from the State of Connecticut have been reduced by the \$48,673 PILOT payment, \$8,339 in ECS payments and 5,646 of public school transportation money for a total reduction of \$62,647. A positive note: if Conveyance tax and Building department revenues continue at the same pace through fiscal year end, we will exceed those revenues by \$91,000.

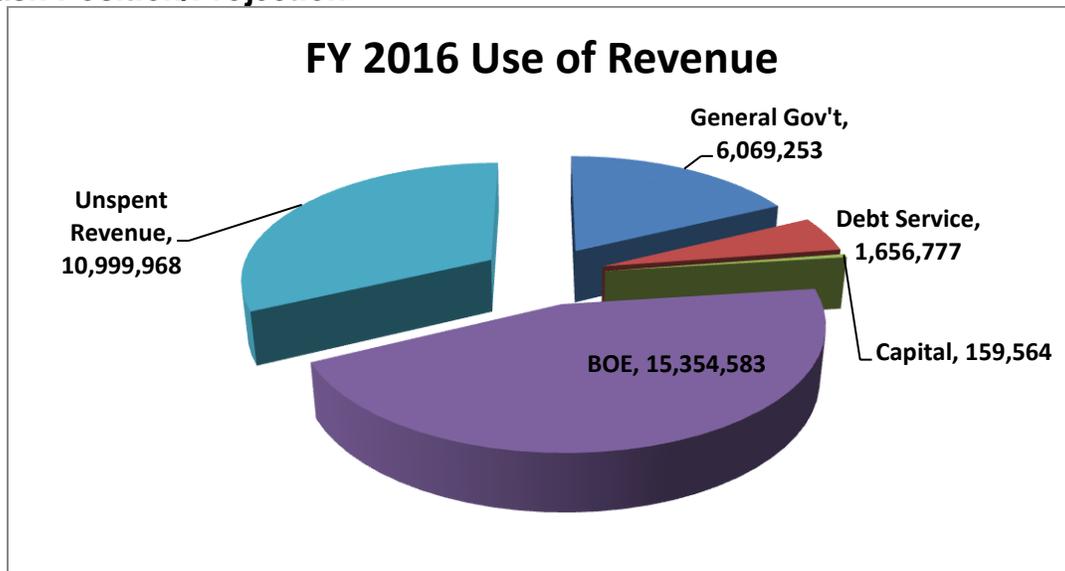
COVRRRA collections are \$976,664 or 100.01% of \$976,183 anticipated. The same period last year saw COVRRRA collections at 100.2% of anticipated.

Expenditures



Current Fiscal year General Fund expenditures and encumbrances are at 69.13% of the adjusted budget appropriation, compared with 71.11% for the same period last year. Projected over expenditures include the advertising line item in the Town Managers budget (110-1201-52170), Legal (110-1501-52030), Town Hall building repairs/maintenance (110-1801-52160) due to emergency repairs to the boiler/HVAC systems, and Claims and losses (110-8303-53230).

Cash Position/Projection



The chart above shows what has been spent from the revenues received this current fiscal year. As of February 29th, we have an unspent cash balance of \$10,999,968 and unspent appropriation of \$16,035,384. Available funds are currently invested at rates from .3% to .6%.

Tax Collector

A date for the tax sale has been set. It is scheduled for May 17th, 2016 at 10am in the Annex. Delinquent notices have been mailed to 1075 Real Estate and Trash accounts. Motor Vehicle delinquent notices were mailed to 1,835 accounts.

Tax Assessor

In February increase notices are sent and the Board of Assessment appeals applications are received for the hearings scheduled on March 10th. Nine applications have been received, a low number. Applications are being taken for the Elderly, Totally Disabled and Additional Veterans programs.

For the 2014 grand list, the office has processed 771 Motor Vehicle corrections, 121 Supplemental MV corrections, 29 Personal Property corrections and 131 Real Estate certificates of correction. The Real Estate corrections include 36 newly constructed prorates.

The year to date corrections against 10/1/2014 and 10/1/2015 grand lists are as follows:

	2014	2014
Original Grand List	930,973,231	949,163,141
BAA Reductions March	(407,900)	-
Corrections	(2,668,888)	-
BAA Reductions September	(16,370)	-
Prorates New Construction*	2,123,246	-
Supplemental MV GL	11,190,476	-
Total Net Grand List	941,193,795	949,163,141

Accounting

The Town Managers budget was prepared prior to the March 10th public hearing. Debbie Kratochvil was hired as Town Accountant. Bonds were sold for the Road project and Pucker St Bridge. Moody's review confirmed our bond rating, and we sold \$3,400,000 of bonds at a favorable 2.41%.

IT

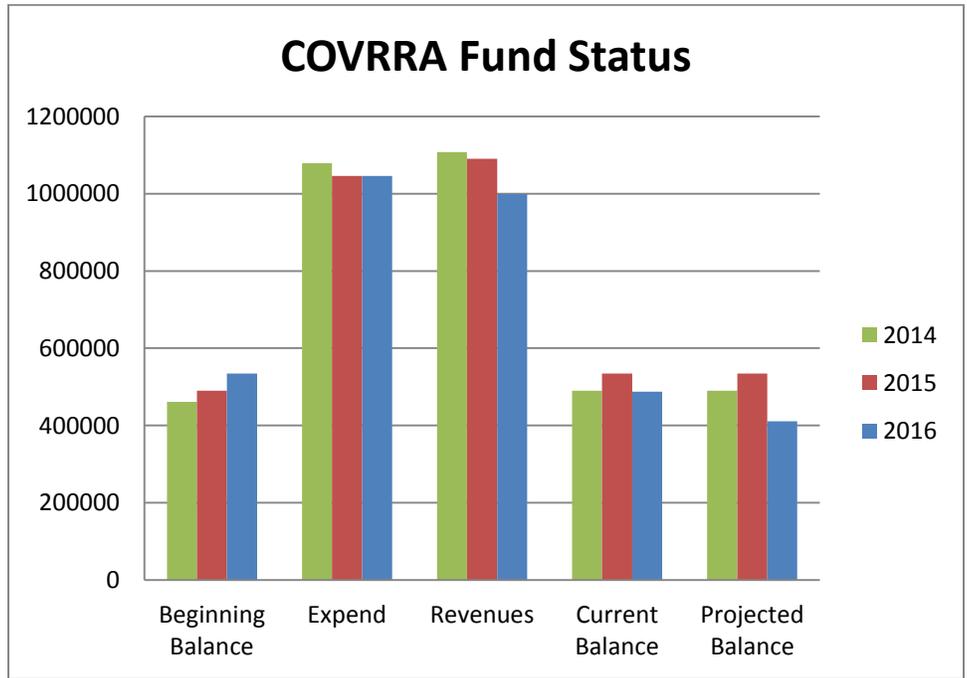
A review of proposals for a VOIP telephone system continues.

BOE status

	BOE Expenditures to date
	FY 2016
Budget appropriation	26,811,045
Adjustments to approp	19,992
Encumbrances	
Expended to date	<u>15,354,583</u>
Balance remaining	11,476,454

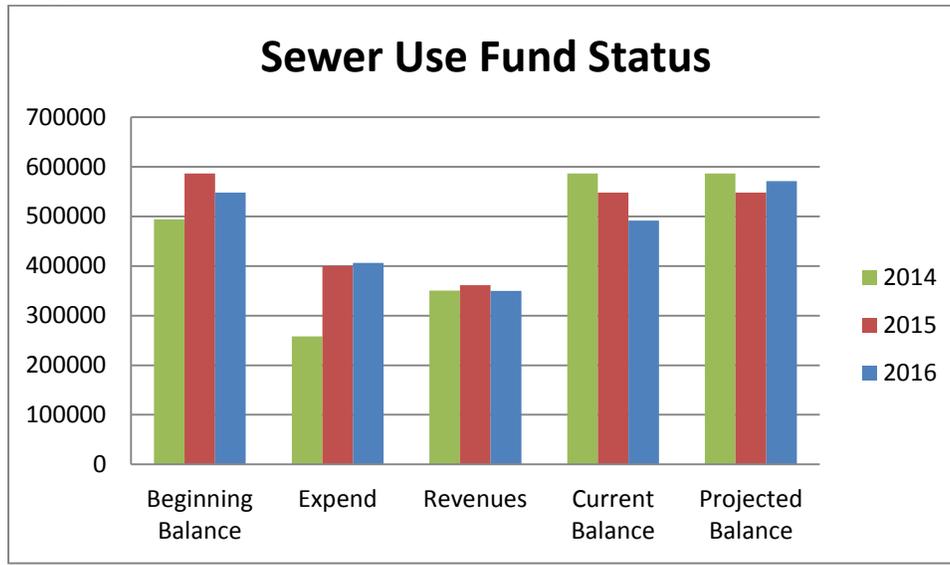
Special Revenue Funds

COVRRRA



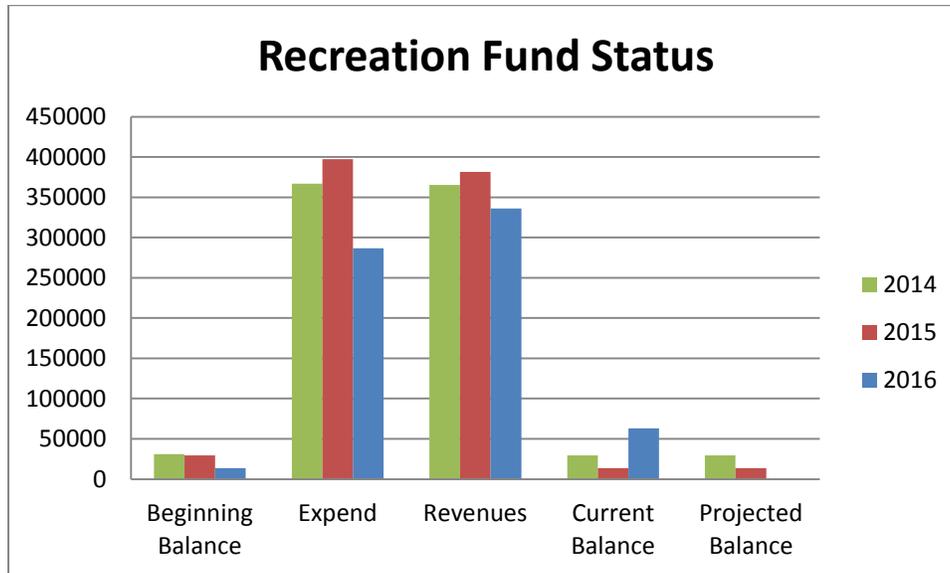
	Beginning Balance	Expend	Revenues	Current Balance	Projected Balance
2016	534282	1045484	998751	487549	411028
2015	489808	1045363	1089836	534282	534282
2014	461074	1078893	1107627	489808	489808

SEWER USE



	Beginning Balance	Expend	Revenues	Current Balance	Projected Balance
2016	548115	406439	349533	491208	571115
2015	586372	399792	361535	548115	548115
2014	494117	257880	350135	586372	586372

RECREATION



	Beginning Balance	Expend	Revenues	Current Balance	Projected Balance
2016	13567	286711	336206	63062	195
2015	29304	397283	381546	13567	13567
2014	30951	366927	365280	29304	29304

Town of Coventry
Monthly Expenditure Summary - (SHORTCUMS.REP)

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 29-Feb-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
OPERATING BUDGET						
1101 TOWN COUNCIL	33,418.00	.00	273.13	26,627.27	6,517.60	80.50
1201 TOWN MANAGER	208,462.00	.00	476.32	141,038.05	66,947.63	67.89
1300 FINANCE ADMINISTRATION	114,289.00	.00	.00	82,570.95	31,718.05	72.25
1301 ACCOUNTING	110,300.00	3,426.00	.00	68,705.26	45,020.74	60.41
1302 COLLECTOR OF REVENUE	114,209.00	.00	.00	67,622.66	46,586.34	59.21
1303 ASSESSOR	137,699.00	.00	.00	67,799.07	69,899.93	49.24
1304 ASSESSMENT APPEALS	800.00	.00	.00	102.62	697.38	12.83
1305 TREASURER	24,956.00	.00	2,050.00	15,842.99	7,063.01	71.70
1306 INFORMATION TECHNOLOGY	150,367.00	.00	19,581.19	121,066.22	9,719.59	93.54
1401 PLANNING	143,983.00	.00	124.00	95,689.95	48,169.05	66.55
1402 ZONING BOARD/APPEALS	23,872.00	(55.56)	632.84	7,611.19	15,572.41	34.62
1403 CONSERVATION	2,135.00	.00	.00	82.50	2,052.50	3.86
1404 ECONOMIC DEVELOPMENT	14,093.00	20,055.56	50.30	13,621.59	20,476.67	40.04
1406 INLAND WETLANDS	47,274.00	.00	1,494.34	26,770.55	19,009.11	59.79
1407 P&Z COMMISSION	4,200.00	.00	2,485.53	1,267.82	446.65	89.37
1501 LEGAL COUNSEL	90,000.00	.00	.00	91,430.66	(1,430.66)	101.59
1502 PROBATE COURT	7,055.00	.00	.00	7,053.06	1.94	99.97
1601 RECORDING/LICENSING	144,461.00	.00	3,031.00	87,513.68	53,916.32	62.68
1701 ELECTIONS	43,560.00	.00	82.37	23,345.59	20,132.04	53.78
1801 TOWN OFFICE BLDG.	80,808.00	.00	2,254.94	43,594.77	34,958.29	56.74
1802 CENTRAL SERS./SUPPLY	59,001.00	.00	1,315.65	12,781.23	44,904.12	23.89
2101 POLICE ADMINISTRATION	185,551.00	.00	.00	123,486.14	62,064.86	66.55
2102 POLICE OPERATIONS	1,247,711.00	.00	1,219.52	809,935.60	436,555.88	65.01
2103 POLICE SUPPORTIVE SERVICES	319,630.00	.00	5,934.16	193,565.16	120,130.68	62.42
2104 POLICE MARINE PATROL	7,850.00	.00	.00	5,084.08	2,765.92	64.77
2105 POLICE STATION	59,480.00	.00	10,698.97	27,656.07	21,124.96	64.48
2201 FIRE MARSHAL	26,446.00	.00	.00	17,146.19	9,299.81	64.84
2202 COVENTRY VOL FIRE ASSN	112,466.00	.00	20,912.83	51,003.32	40,549.85	63.95
2203 NORTH COV. VOL. FIRE DEPT	111,441.00	.00	16,391.20	51,497.42	43,552.38	60.92
2206 NO. COV. SUB-STATION	9,600.00	.00	4,699.12	900.88	4,000.00	58.33
2207 JOINT FIRE BUDGET	218,466.00	.00	13,901.75	124,094.40	80,469.85	63.17
2208 CVFA SOUTH ST. SUBSTATION	18,410.00	.00	3,786.01	6,061.98	8,562.01	53.49
2301 EMERGENCY MANAGEMENT	26,711.00	.00	.00	15,969.73	10,741.27	59.79
2401 ANIMAL CONTROL	70,891.00	.00	309.64	41,880.99	28,700.37	59.52
3100 ROADS & DRAINAGE	549,362.00	(1,983.32)	14,202.87	315,871.53	217,304.28	60.30
3101 PUBLIC WORKS BUILDING	57,592.00	47.32	21,012.89	28,587.81	8,038.62	86.05
3102 SNOW REMOVAL	276,000.00	.00	51,794.59	187,220.21	36,985.20	86.60
3103 FACILITY MAINTENANCE	292,991.00	436.00	2,414.72	214,441.29	76,570.99	73.91
3104 PUBLIC WORKS ADMINISTRATION	248,867.00	2,000.00	8,315.89	156,866.66	85,684.45	65.85
3105 FLEET MAINTENANCE	461,599.00	(500.00)	58,362.23	263,824.76	138,912.01	69.87
3107 MATCHING FUNDS	1,500.00	.00	.00	1,500.00	.00	100.00
3108 STREET LIGHTS	46,050.00	.00	.00	24,508.93	21,541.07	53.22
3109 CEMETERY COMM.	25,772.00	.00	268.95	9,915.33	15,587.72	39.52
3110 TREE WARDEN	23,000.00	.00	6,162.50	16,687.50	150.00	99.35
3201 ENGINEERING	77,099.00	6,000.00	5,361.91	46,507.41	31,229.68	62.42
3301 BLDG. INSPECTION	146,150.00	.00	.00	88,723.11	57,426.89	60.71
3302 BUILDING CODE BD. OF APPEALS	45.00	.00	.00	45.00	.00	100.00
3501 HEALTH DEPT.	62,180.00	.00	15,544.78	46,634.34	.88	100.00
4102 VISITING NURSE & COMM. CARE	3,000.00	.00	1,612.00	888.00	500.00	83.33

Town of Coventry
 Monthly Expenditure Summary - (SHORTCUMS.REP)

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 29-Feb-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
4200 HUMAN SERVICES/GA	190,736.00	.00	87.10	124,883.81	65,765.09	65.52
4205 ELDERLY SERVICES	94,982.00	2,802.87	8,585.16	60,877.77	28,321.94	71.04
5101 BOOTH DIMOCK/PORTER LIBRARIES	432,513.00	.00	108,128.25	324,724.75	(340.00)	100.08
5201 PARKS & REC SUPV/OPERATIONS	100,419.00	.00	.00	78,327.60	22,091.40	78.00
5301 MEMORIAL DAY	3,175.00	.00	.00	543.40	2,631.60	17.12
8101 MUNICIPAL INSURANCE	386,775.00	.00	87,917.69	267,872.07	30,985.24	91.99
8102 PENSION/SOCIAL SECURITY	883,106.00	.00	723.33	693,487.43	188,895.24	78.61
8103 HEALTH INSURANCE	1,100,705.00	.00	4,904.84	600,571.65	495,228.51	55.01
8301 CONTINGENCY	10,000.00	.00	.00	465.38	9,534.62	4.65
8303 CLAIMS AND LOSSES	40,000.00	.00	1,250.00	44,857.92	(6,107.92)	115.27
Total OPERATING BUDGET	9,483,213.00	32,228.87	508,354.51	6,069,253.30	2,937,834.06	69.13
DEBT SERVICE / CAPITAL EXPENDITURES						
9101 DEBT SERVICE	2,638,900.00	.00	.00	1,656,777.36	982,122.64	62.78
9201 CAPITAL EXPENDITURES	794,620.00	78,640.00	74,721.72	159,564.08	638,974.20	26.83
9301 ADDITIONAL APPROPRIATIONS	.00	(110,868.87)	.00	.00	(110,868.87)	.00
Total DEBT SERVICE / CAPITAL EXPENDITURES	3,433,520.00	(32,228.87)	74,721.72	1,816,341.44	1,510,227.97	55.60
*** Grand Total ***	12,916,733.00	.00	583,076.23	7,885,594.74	4,448,062.03	65.56

==== Selection Legend =====

Account Type: E
 FY: 2016 to 2016
 Trx. Date: 01-Jul-2015 to 29-Feb-2016
 From Fund: 110 to 110
 Account Sub Type: CP
 Department :

Town of Coventry
 Monthly Expenditure Summary - (COUNCILOBJ.REP)

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 29-Feb-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51000 SALARY AND WAGES	273,134.00	.00	.00	149,524.30	123,609.70	54.74
51010 REGULAR FULL TIME	4,019,898.00	(11,003.00)	.00	2,581,548.01	1,427,346.99	64.40
51020 PART TIME	95,101.00	18,000.00	.00	62,959.17	50,141.83	55.67
51030 OVERTIME	229,056.00	199.75	.00	143,137.42	86,118.33	62.44
51040 TEMPORARY	30,310.00	8,444.25	.00	20,903.82	17,850.43	53.94
51059 PAYROLL TAXES & INSURANCE	26,309.00	.00	.00	12,605.19	13,703.81	47.91
51063 FICA - GA	77,237.00	.00	.00	48,565.46	28,671.54	62.88
51064 FICA - PS	147,460.00	.00	.00	95,492.23	51,967.77	64.76
51065 FICA - PW	116,250.00	.00	.00	79,486.96	36,763.04	68.38
51066 FICA - HUMAN SVCS	16,740.00	.00	.00	11,736.95	5,003.05	70.11
51067 FICA - CIVIC/CULTURAL	5,016.00	.00	.00	3,452.25	1,563.75	68.83
51070 PENSION	32,800.00	(1,000.00)	.00	31,800.00	.00	100.00
51071 PENSION - GA	122,210.00	.00	723.33	112,802.05	8,684.62	92.89
51072 PENSION - PS	216,963.00	.00	.00	198,385.49	18,577.51	91.44
51073 PENSION - PW	144,000.00	.00	.00	103,060.30	40,939.70	71.57
51074 PENSION - HS	27,860.00	.00	.00	27,040.70	819.30	97.06
51075 PENSION - CC	14,266.00	.00	.00	13,465.04	800.96	94.39
51090 OTHER	69,785.00	2,000.00	.00	49,594.15	22,190.85	69.09
51100 LONGEVITY	48,700.00	(15.00)	.00	47,700.00	985.00	97.98
51110 DIFFERENTIAL	4,199.00	1,895.00	.00	4,230.03	1,863.97	69.41
51121 FRINGE BENEFITS	23,270.00	.00	.00	13,362.48	9,907.52	57.42
51711 HEALTH INS GENERAL ADMIN	239,855.00	.00	640.47	136,410.33	102,804.20	57.14
51712 HEALTH INS PUBLIC SAFETY	417,230.00	.00	1,349.38	201,331.10	214,549.52	48.58
51713 HEALTH INS PUBLIC WORKS	393,015.00	.00	1,014.81	236,602.16	155,398.03	60.46
51714 HEALTH INS HUMAN SERVICES	34,880.00	.00	57.51	15,991.90	18,830.59	46.01
51715 HEALTH INS CIVIC & CULTURAL	9,225.00	.00	60.19	5,691.11	3,473.70	62.35
51720 LIFE INSURANCE	6,500.00	.00	1,782.48	4,545.05	172.47	97.35
51999 REVENUE OFFSET	(14,800.00)	.00	.00	(5,447.56)	(9,352.44)	36.81
52010 ARCHITECTS AND ENGINEERING	8,240.00	7,660.00	5,003.33	10,892.21	4.46	99.97
52020 FINANCE AND ACCOUNTING	8,930.00	.00	.00	4,230.00	4,700.00	47.37
52030 LEGAL	93,000.00	.00	.00	91,430.66	1,569.34	98.31
52040 LICENSES/SUPPORT-DATA PROCESSING	113,987.00	.00	4,085.51	102,080.25	7,821.24	93.14
52050 INSURANCE	138,750.00	.00	32,869.00	103,070.78	2,810.22	97.98
52060 INDEXING RECORDING	26,650.00	.00	2,520.00	9,455.47	14,674.53	44.94
52070 OTHER PROFESSIONAL SERVICES	104,835.00	777.13	26,810.43	53,308.95	25,492.75	75.86
52080 PROFESSIONAL AFFILIATION	31,293.00	(18.00)	45.00	28,210.60	3,019.40	90.35
52090 TRAVEL MEETINGS MILEAGE	75,790.00	1,245.98	455.52	6,801.79	69,778.67	9.42
52100 TRAINING	35,030.00	(256.00)	2,440.00	13,563.48	18,770.52	46.02
52110 POSTAGE	37,200.00	.00	.00	2,970.02	34,229.98	7.98
52130 SERVICE CONTRACTS	217,171.00	1,032.00	26,941.59	116,289.42	74,971.99	65.64
52140 EQUIPMENT REPAIRS	61,919.00	68.00	1,614.58	24,016.34	36,356.08	41.35
52150 RADIO AND ALARM REPAIRS	16,150.00	1,655.00	2,193.88	9,427.12	6,184.00	65.27
52160 BUILDING REPAIRS/MAINTENANCE	55,070.00	3,779.66	1,872.73	39,404.27	17,572.66	70.14
52170 ADVERTISING	18,180.00	87.00	5,123.70	9,138.59	4,004.71	78.08
52180 PRINTING	27,415.00	(3.00)	327.30	7,901.90	19,182.80	30.02
52190 COPIERS	4,950.00	.00	200.26	1,788.03	2,961.71	40.17
52200 EQUIPMENT RENTAL	2,400.00	(1,400.00)	.00	774.65	225.35	77.47
52220 MEALS	5,030.00	(7.50)	500.00	1,975.66	2,546.84	49.29
52240 MISCELLANEOUS	3,800.00	.00	.00	3,569.90	230.10	93.95
52250 GRANTS AND CONTRIBUTIONS	99,954.00	3,033.87	125,285.03	177,096.82	(199,393.98)	293.61
52260 NEGOTIATED UNION CONTRACT	6,000.00	.00	.00	4,274.60	1,725.40	71.24

Town of Coventry
 Monthly Expenditure Summary - (COUNCILOBJ.REP)

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 29-Feb-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52270 OTHER SERVICES	300.00	.00	.00	.00	300.00	.00
52280 AUDIT	30,845.00	.00	.00	28,176.60	2,668.40	91.35
52291 WORKER COMP - GA	23,340.00	.00	5,172.00	15,516.00	2,652.00	88.64
52292 WORKER COMP - PS	128,280.00	.00	28,688.25	86,058.75	13,533.00	89.45
52293 WORKER COMP - PW	101,800.00	.00	22,794.04	68,377.96	10,628.00	89.56
52294 WORKER COMP - HS	2,810.00	.00	601.74	1,804.26	404.00	85.62
52295 WORKER COMP - CC	12,545.00	.00	2,885.91	8,659.57	999.52	92.03
52840 VETERANS' PROGRAMS	1,000.00	.00	.00	543.40	456.60	54.34
52869 FEES	3,500.00	.00	.00	3,470.00	30.00	99.14
53010 OFFICE SUPPLIES	23,080.00	133.88	2,312.45	8,073.92	12,827.51	44.74
53020 OFFICE EQUIPMENT	650.00	.00	.00	.00	650.00	.00
53030 MICROFILM PHOTO SUPPLIES	1,300.00	.00	.00	463.28	836.72	35.64
53040 GASOLINE	62,625.00	.00	10,000.00	20,662.93	31,962.07	48.96
53050 DIESEL FUEL	54,500.00	.00	10,000.00	15,918.15	28,581.85	47.56
53060 MOTOR OIL LUBRICANTS	7,700.00	1,700.00	3,063.92	5,839.61	496.47	94.72
53070 CUSTODIAL SUPPLIES	6,350.00	(277.00)	348.83	2,774.60	2,949.57	51.43
53080 PAPER GOODS	6,900.00	(18.40)	452.00	3,941.20	2,488.40	63.84
53090 CLOTHING SAFETY EQUIPMENT	44,950.00	(290.32)	8,320.16	19,935.18	16,404.34	63.27
53091 OSHA REQMTS	4,350.00	(1,700.00)	174.95	.00	2,475.05	6.60
53092 NFPA REQMTS	10,010.00	.00	.00	7,085.45	2,924.55	70.78
53100 AUTO PARTS	22,950.00	(30.00)	3,748.56	9,440.25	9,731.19	57.54
53110 TRUCK PARTS	61,500.00	(1,800.00)	8,186.20	43,170.81	8,342.99	86.03
53120 EQUIPMENT PARTS	64,600.00	(1,150.00)	16,877.61	35,432.20	11,140.19	82.44
53130 WELDING SUPPLIES	2,375.00	.00	2,300.00	.00	75.00	96.84
53140 HAND TOOLS	6,200.00	(1,001.00)	1,350.00	3,748.94	100.06	98.08
53150 BUILDING SUPPLIES	1,350.00	.00	.00	261.28	1,088.72	19.35
53160 CEMENT SAND SALT GRAVEL	198,200.00	(1,300.00)	50,926.36	119,986.02	25,987.62	86.80
53170 GROUND SUPPLIES	27,100.00	.00	5,292.17	19,036.83	2,771.00	89.78
53180 STREET CLEANING SUPPLIES	2,500.00	.00	.00	2,349.18	150.82	93.97
53190 POLICE EQUIPMENT SUPPLIES	9,250.00	.00	492.51	5,344.49	3,413.00	63.10
53200 TRAFFIC CONTROL SIGNS	6,000.00	.00	1,638.00	(1,138.00)	5,500.00	8.33
53210 OTHER PURCHASED	16,800.00	1,000.00	6,541.11	8,224.43	3,034.46	82.95
53220 SUBSCRIPTIONS BOOKS	41,680.00	(74.43)	663.27	19,412.66	21,529.64	48.25
53225 PROGRAM COSTS	17,050.00	.00	1,393.91	5,430.90	10,225.19	40.03
53230 TRANSFERS	86,350.00	.00	1,250.00	81,673.30	3,426.70	96.03
53240 TIRES	25,850.00	(150.00)	1,297.39	20,006.88	4,395.73	82.90
53280 ASPHALT/HOT & COLD PATCH	25,000.00	.00	6,526.96	8,296.45	10,176.59	59.29
53290 KENNEL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
53300 PUBLIC RELATIONS	5,385.00	191.56	.00	4,000.45	1,576.11	71.74
53610 VAN EXPENSES	1,350.00	(237.88)	550.48	259.26	302.38	72.81
53640 LAUNDRY	580.00	.00	.00	12.11	567.89	2.09
54010 IMPROVEMENTS NOT BUILDING	1,300.00	.00	.00	.00	1,300.00	.00
54020 OFFICE FURNITURE & EQUIPMENT	3,500.00	(364.00)	.00	1,282.53	1,853.47	40.90
54050 OTHER EQUIPMENT	17,169.00	3,843.00	.00	14,107.72	6,904.28	67.14
54540 COMPUTER REPLACEMENT AND UPGRADES	3,000.00	.00	.00	1,387.46	1,612.54	46.25
54960 EQUIPMENT PURCHASES	3,200.00	.00	.00	1,750.00	1,450.00	54.69
55010 TELEPHONE	23,132.00	164.00	786.95	15,282.23	7,226.82	68.98
55020 ELECTRIC	174,200.00	(2,958.13)	35,701.76	86,864.32	48,675.79	71.58
55030 HEATING FUEL	73,169.00	.00	23,851.01	31,322.80	17,995.19	75.41
55040 WATER	1,040.00	.00	249.98	526.66	263.36	74.68
55050 SEWER	3,920.00	72.45	.00	3,992.45	.00	100.00

Town of Coventry
 Monthly Expenditure Summary - (COUNCILOBJ.REP)

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 29-Feb-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
55130 DISPOSAL FEES	3,165.00	.00	.00	1,387.23	1,777.77	43.83
57040 DOG TAGS	200.00	.00	.00	.00	200.00	.00
57050 VETERINARY FEES	1,250.00	300.00	.00	1,273.00	277.00	82.13
57060 ST CT LICENSE FEES	4,100.00	.00	.00	.00	4,100.00	.00
57064 PET ADOPTION FEES DEP	250.00	.00	.00	180.00	70.00	72.00
58190 ANNIVERSARY CELEBRATIONS	500.00	.00	.00	.00	500.00	.00
*** Grand Total ***	9,483,213.00	32,228.87	508,354.51	6,069,253.30	2,937,834.06	69.13

==== Selection Legend =====

Account Type: E
 FY: 2016 to 2016
 Trx. Date: 01-Jul-2015 to 29-Feb-2016
 Department: 0000 to 8900
 From Fund: 110 to 110
 Account Sub Type: CP

Town of Coventry
 Monthly Expenditure Summary - (ACCTSUM.REP)

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 29-Feb-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
1101 TOWN COUNCIL						
51090 OTHER	3,400.00	.00	.00	2,353.86	1,046.14	69.23
52080 PROFESSIONAL AFFILIATION	19,368.00	.00	.00	19,197.00	171.00	99.12
52100 TRAINING	250.00	.00	.00	.00	250.00	.00
52170 ADVERTISING	1,700.00	.00	273.13	798.80	628.07	63.06
52180 PRINTING	6,000.00	.00	.00	3,782.49	2,217.51	63.04
52220 MEALS	150.00	.00	.00	21.98	128.02	14.65
52250 GRANTS AND CONTRIBUTIONS	150.00	.00	.00	.00	150.00	.00
53010 OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
53210 OTHER PURCHASED	400.00	.00	.00	.00	400.00	.00
53300 PUBLIC RELATIONS	1,500.00	.00	.00	473.14	1,026.86	31.54
Total 1101 TOWN COUNCIL	33,418.00	.00	273.13	26,627.27	6,517.60	80.50
1201 TOWN MANAGER						
51010 REGULAR FULL TIME	198,487.00	.00	.00	131,136.58	67,350.42	66.07
51100 LONGEVITY	2,000.00	.00	.00	2,000.00	.00	100.00
52080 PROFESSIONAL AFFILIATION	1,300.00	3.00	.00	1,303.00	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	1,600.00	125.37	.00	1,725.37	.00	100.00
52100 TRAINING	1,200.00	(186.00)	.00	865.00	149.00	85.31
52170 ADVERTISING	2,500.00	87.00	255.80	3,432.33	(1,101.13)	142.56
52180 PRINTING	50.00	(3.00)	.00	.00	47.00	.00
52220 MEALS	350.00	(7.50)	.00	264.64	77.86	77.27
53010 OFFICE SUPPLIES	550.00	.00	131.71	311.13	107.16	80.52
53220 SUBSCRIPTIONS BOOKS	425.00	(18.87)	88.81	.00	317.32	21.87
Total 1201 TOWN MANAGER	208,462.00	.00	476.32	141,038.05	66,947.63	67.89
1300 FINANCE ADMINISTRATION						
51010 REGULAR FULL TIME	79,224.00	.00	.00	52,370.69	26,853.31	66.11
51100 LONGEVITY	1,200.00	.00	.00	1,200.00	.00	100.00
52080 PROFESSIONAL AFFILIATION	405.00	.00	.00	255.00	150.00	62.96
52090 TRAVEL MEETINGS MILEAGE	1,650.00	.00	.00	.00	1,650.00	.00
52100 TRAINING	940.00	.00	.00	740.00	200.00	78.72
52180 PRINTING	75.00	.00	.00	.00	75.00	.00
52220 MEALS	150.00	.00	.00	28.66	121.34	19.11
52280 AUDIT	30,645.00	.00	.00	27,976.60	2,668.40	91.29
Total 1300 FINANCE ADMINISTRATION	114,289.00	.00	.00	82,570.95	31,718.05	72.25
1301 ACCOUNTING						
51010 REGULAR FULL TIME	108,164.00	3,254.00	.00	68,198.90	43,219.10	61.21
51100 LONGEVITY	1,000.00	(15.00)	.00	.00	985.00	.00
51110 DIFFERENTIAL	111.00	187.00	.00	298.00	.00	100.00

Town of Coventry
 Monthly Expenditure Summary - (ACCTSUM.REP)

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 29-Feb-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52100 TRAINING	325.00	.00	.00	.00	325.00	.00
52180 PRINTING	400.00	.00	.00	.00	400.00	.00
53010 OFFICE SUPPLIES	300.00	.00	.00	208.36	91.64	69.45
Total 1301 ACCOUNTING	110,300.00	3,426.00	.00	68,705.26	45,020.74	60.41
1302 COLLECTOR OF REVENUE						
51010 REGULAR FULL TIME	95,109.00	.00	.00	61,102.38	34,006.62	64.25
51030 OVERTIME	1,000.00	(718.00)	.00	.00	282.00	.00
51040 TEMPORARY	2,000.00	718.00	.00	2,717.50	.50	99.98
51100 LONGEVITY	1,500.00	.00	.00	1,500.00	.00	100.00
52060 INDEXING RECORDING	650.00	.00	.00	.00	650.00	.00
52080 PROFESSIONAL AFFILIATION	250.00	.00	.00	175.00	75.00	70.00
52090 TRAVEL MEETINGS MILEAGE	100.00	.00	.00	.00	100.00	.00
52100 TRAINING	1,000.00	.00	.00	38.00	962.00	3.80
52170 ADVERTISING	1,000.00	.00	.00	414.00	586.00	41.40
52180 PRINTING	11,000.00	.00	.00	1,390.00	9,610.00	12.64
53010 OFFICE SUPPLIES	600.00	.00	.00	285.78	314.22	47.63
Total 1302 COLLECTOR OF REVENUE	114,209.00	.00	.00	67,622.66	46,586.34	59.21
1303 ASSESSOR						
51010 REGULAR FULL TIME	132,998.00	(14,257.00)	.00	52,843.99	65,897.01	44.50
51040 TEMPORARY	.00	10,000.00	.00	9,688.49	311.51	96.89
51100 LONGEVITY	700.00	.00	.00	700.00	.00	100.00
51110 DIFFERENTIAL	111.00	1,200.00	.00	896.00	415.00	68.35
52060 INDEXING RECORDING	1,000.00	.00	.00	.00	1,000.00	.00
52070 OTHER PROFESSIONAL SERVICES	.00	2,920.00	.00	2,920.00	.00	100.00
52080 PROFESSIONAL AFFILIATION	190.00	.00	.00	110.00	80.00	57.90
52090 TRAVEL MEETINGS MILEAGE	100.00	.00	.00	.00	100.00	.00
52100 TRAINING	1,000.00	.00	.00	82.00	918.00	8.20
52170 ADVERTISING	200.00	.00	.00	102.57	97.43	51.29
52180 PRINTING	450.00	.00	.00	107.23	342.77	23.83
53010 OFFICE SUPPLIES	200.00	137.00	.00	285.03	51.97	84.58
53220 SUBSCRIPTIONS BOOKS	750.00	.00	.00	63.76	686.24	8.50
Total 1303 ASSESSOR	137,699.00	.00	.00	67,799.07	69,899.93	49.24
1304 ASSESSMENT APPEALS						
52070 OTHER PROFESSIONAL SERVICES	400.00	.00	.00	52.62	347.38	13.16
52100 TRAINING	50.00	.00	.00	50.00	.00	100.00
52170 ADVERTISING	350.00	.00	.00	.00	350.00	.00

Town of Coventry
 Monthly Expenditure Summary - (ACCTSUM.REP)

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 29-Feb-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 1304 ASSESSMENT APPEALS	800.00	.00	.00	102.62	697.38	12.83
1305 TREASURER						
51010 REGULAR FULL TIME	19,806.00	.00	.00	13,092.99	6,713.01	66.11
52070 OTHER PROFESSIONAL SERVICES	4,800.00	.00	2,050.00	2,750.00	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	250.00	.00	.00	.00	250.00	.00
53010 OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
Total 1305 TREASURER	24,956.00	.00	2,050.00	15,842.99	7,063.01	71.70
1306 INFORMATION TECHNOLOGY						
51040 TEMPORARY	2,000.00	.00	.00	412.50	1,587.50	20.63
52040 LICENSES/SUPPORT-DATA PROCESSING	99,237.00	.00	4,085.51	91,422.36	3,729.13	96.24
52070 OTHER PROFESSIONAL SERVICES	46,280.00	.00	14,495.68	29,231.36	2,552.96	94.48
52100 TRAINING	500.00	.00	.00	.00	500.00	.00
52140 EQUIPMENT REPAIRS	2,000.00	.00	1,000.00	.00	1,000.00	50.00
53010 OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
53210 OTHER PURCHASED	250.00	.00	.00	.00	250.00	.00
Total 1306 INFORMATION TECHNOLOGY	150,367.00	.00	19,581.19	121,066.22	9,719.59	93.54
1401 PLANNING						
51010 REGULAR FULL TIME	139,120.00	.00	.00	91,831.17	47,288.83	66.01
51030 OVERTIME	100.00	.00	.00	.00	100.00	.00
51100 LONGEVITY	1,500.00	.00	.00	1,500.00	.00	100.00
51110 DIFFERENTIAL	148.00	.00	.00	59.00	89.00	39.87
52080 PROFESSIONAL AFFILIATION	410.00	.00	45.00	331.60	33.40	91.85
52090 TRAVEL MEETINGS MILEAGE	150.00	.00	.00	150.00	.00	100.00
52100 TRAINING	105.00	.00	.00	105.00	.00	100.00
52180 PRINTING	550.00	.00	79.00	291.99	179.01	67.45
52250 GRANTS AND CONTRIBUTIONS	1,000.00	.00	.00	1,000.00	.00	100.00
53010 OFFICE SUPPLIES	800.00	.00	.00	421.19	378.81	52.65
53220 SUBSCRIPTIONS BOOKS	100.00	.00	.00	.00	100.00	.00
Total 1401 PLANNING	143,983.00	.00	124.00	95,689.95	48,169.05	66.55
1402 ZONING BOARD/APPEALS						
51010 REGULAR FULL TIME	21,557.00	.00	.00	6,459.66	15,097.34	29.97
51090 OTHER	300.00	.00	.00	51.14	248.86	17.05
52080 PROFESSIONAL AFFILIATION	60.00	.00	.00	50.00	10.00	83.33
52090 TRAVEL MEETINGS MILEAGE	65.00	.00	.00	63.23	1.77	97.28
52100 TRAINING	200.00	.00	.00	120.00	80.00	60.00

Town of Coventry
 Monthly Expenditure Summary - (ACCTSUM.REP)

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 29-Feb-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52170 ADVERTISING	1,500.00	.00	632.84	867.16	.00	100.00
53010 OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
53220 SUBSCRIPTIONS BOOKS	90.00	(55.56)	.00	.00	34.44	.00
Total 1402 ZONING BOARD/APPEALS	23,872.00	(55.56)	632.84	7,611.19	15,572.41	34.62
1403 CONSERVATION						
52080 PROFESSIONAL AFFILIATION	100.00	.00	.00	82.50	17.50	82.50
52090 TRAVEL MEETINGS MILEAGE	25.00	.00	.00	.00	25.00	.00
52180 PRINTING	100.00	.00	.00	.00	100.00	.00
52250 GRANTS AND CONTRIBUTIONS	300.00	.00	.00	.00	300.00	.00
52270 OTHER SERVICES	50.00	.00	.00	.00	50.00	.00
53010 OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
53170 GROUND SUPPLIES	700.00	.00	.00	.00	700.00	.00
53210 OTHER PURCHASED	500.00	.00	.00	.00	500.00	.00
53220 SUBSCRIPTIONS BOOKS	75.00	.00	.00	.00	75.00	.00
53300 PUBLIC RELATIONS	185.00	.00	.00	.00	185.00	.00
Total 1403 CONSERVATION	2,135.00	.00	.00	82.50	2,052.50	3.86
1404 ECONOMIC DEVELOPMENT						
51010 REGULAR FULL TIME	10,128.00	.00	.00	6,551.11	3,576.89	64.68
51020 PART TIME	.00	20,000.00	.00	4,402.50	15,597.50	22.01
52080 PROFESSIONAL AFFILIATION	570.00	(36.00)	.00	275.00	259.00	51.50
52090 TRAVEL MEETINGS MILEAGE	300.00	.00	.00	300.00	.00	100.00
52130 SERVICE CONTRACTS	200.00	.00	.00	.00	200.00	.00
52180 PRINTING	500.00	.00	50.30	76.70	373.00	25.40
53300 PUBLIC RELATIONS	1,000.00	91.56	.00	1,091.56	.00	100.00
55020 ELECTRIC	950.00	.00	.00	543.81	406.19	57.24
55040 WATER	140.00	.00	.00	75.91	64.09	54.22
55050 SEWER	305.00	.00	.00	305.00	.00	100.00
Total 1404 ECONOMIC DEVELOPMENT	14,093.00	20,055.56	50.30	13,621.59	20,476.67	40.04
1406 INLAND WETLANDS						
51010 REGULAR FULL TIME	44,244.00	.00	.00	25,870.86	18,373.14	58.47
51090 OTHER	600.00	.00	.00	216.53	383.47	36.09
52080 PROFESSIONAL AFFILIATION	105.00	.00	.00	77.50	27.50	73.81
52090 TRAVEL MEETINGS MILEAGE	25.00	.00	.00	.00	25.00	.00
52100 TRAINING	100.00	.00	.00	.00	100.00	.00
52170 ADVERTISING	2,100.00	.00	1,494.34	605.66	.00	100.00
53010 OFFICE SUPPLIES	50.00	.00	.00	.00	50.00	.00
53220 SUBSCRIPTIONS BOOKS	50.00	.00	.00	.00	50.00	.00

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Total 1406 INLAND WETLANDS	47,274.00	.00	1,494.34	26,770.55	19,009.11	59.79
1407 P&Z COMMISSION						
51090 OTHER	1,000.00	.00	.00	599.87	400.13	59.99
52100 TRAINING	75.00	.00	.00	28.48	46.52	37.97
52170 ADVERTISING	3,000.00	.00	2,360.53	639.47	.00	100.00
53010 OFFICE SUPPLIES	125.00	.00	125.00	.00	.00	100.00
Total 1407 P&Z COMMISSION	4,200.00	.00	2,485.53	1,267.82	446.65	89.37
1501 LEGAL COUNSEL						
52030 LEGAL	90,000.00	.00	.00	91,430.66	(1,430.66)	101.59
Total 1501 LEGAL COUNSEL	90,000.00	.00	.00	91,430.66	(1,430.66)	101.59
1502 PROBATE COURT						
52250 GRANTS AND CONTRIBUTIONS	7,055.00	.00	.00	7,053.06	1.94	99.97
Total 1502 PROBATE COURT	7,055.00	.00	.00	7,053.06	1.94	99.97
1601 RECORDING/LICENSING						
51010 REGULAR FULL TIME	98,062.00	.00	.00	64,371.64	33,690.36	65.64
51020 PART TIME	17,241.00	.00	.00	11,548.56	5,692.44	66.98
51100 LONGEVITY	600.00	.00	.00	600.00	.00	100.00
51110 DIFFERENTIAL	168.00	.00	.00	37.00	131.00	22.02
52060 INDEXING RECORDING	25,000.00	.00	2,520.00	9,455.47	13,024.53	47.90
52070 OTHER PROFESSIONAL SERVICES	425.00	(5.00)	.00	277.00	143.00	65.95
52080 PROFESSIONAL AFFILIATION	350.00	5.00	.00	355.00	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	825.00	.00	286.00	315.00	224.00	72.85
52100 TRAINING	1,200.00	.00	225.00	435.00	540.00	55.00
52170 ADVERTISING	230.00	.00	.00	109.01	120.99	47.40
52180 PRINTING	100.00	.00	.00	.00	100.00	.00
53010 OFFICE SUPPLIES	160.00	.00	.00	10.00	150.00	6.25
53020 OFFICE EQUIPMENT	100.00	.00	.00	.00	100.00	.00
Total 1601 RECORDING/LICENSING	144,461.00	.00	3,031.00	87,513.68	53,916.32	62.68
1701 ELECTIONS						
51020 PART TIME	20,000.00	.00	.00	13,151.12	6,848.88	65.76
52070 OTHER PROFESSIONAL SERVICES	10,000.00	.00	.00	3,909.43	6,090.57	39.09

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52080 PROFESSIONAL AFFILIATION	160.00	.00	.00	160.00	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	200.00	.00	.00	.00	200.00	.00
52100 TRAINING	1,300.00	.00	.00	.00	1,300.00	.00
52140 EQUIPMENT REPAIRS	2,500.00	.00	.00	2,227.00	273.00	89.08
52170 ADVERTISING	4,500.00	.00	.00	1,703.24	2,796.76	37.85
52180 PRINTING	4,000.00	.00	.00	1,994.58	2,005.42	49.87
53010 OFFICE SUPPLIES	400.00	.00	82.37	100.22	217.41	45.65
55010 TELEPHONE	500.00	.00	.00	100.00	400.00	20.00
Total 1701 ELECTIONS	43,560.00	.00	82.37	23,345.59	20,132.04	53.78
1801 TOWN OFFICE BLDG.						
52070 OTHER PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	.00
52130 SERVICE CONTRACTS	27,000.00	.00	1,756.19	6,411.64	18,832.17	30.25
52140 EQUIPMENT REPAIRS	3,000.00	.00	.00	118.00	2,882.00	3.93
52160 BUILDING REPAIRS/MAINTENANCE	3,000.00	.00	.00	11,558.28	(8,558.28)	385.28
53070 CUSTODIAL SUPPLIES	750.00	.00	.00	331.49	418.51	44.20
53080 PAPER GOODS	1,000.00	.00	.00	838.30	161.70	83.83
53120 EQUIPMENT PARTS	150.00	.00	.00	.00	150.00	.00
53150 BUILDING SUPPLIES	500.00	.00	.00	261.28	238.72	52.26
54020 OFFICE FURNITURE & EQUIPMENT	500.00	.00	.00	.00	500.00	.00
55010 TELEPHONE	8,500.00	.00	.00	4,723.69	3,776.31	55.57
55020 ELECTRIC	22,600.00	.00	498.75	11,758.45	10,342.80	54.24
55030 HEATING FUEL	12,798.00	.00	.00	6,983.64	5,814.36	54.57
55050 SEWER	610.00	.00	.00	610.00	.00	100.00
Total 1801 TOWN OFFICE BLDG.	80,808.00	.00	2,254.94	43,594.77	34,958.29	56.74
1802 CENTRAL SERS./SUPPLY						
52070 OTHER PROFESSIONAL SERVICES	1,200.00	18.40	.00	1,218.40	.00	100.00
52110 POSTAGE	37,000.00	.00	.00	2,970.02	34,029.98	8.03
52130 SERVICE CONTRACTS	2,551.00	30.00	902.20	1,676.27	2.53	99.90
52140 EQUIPMENT REPAIRS	1,500.00	.00	.00	321.00	1,179.00	21.40
52180 PRINTING	1,500.00	.00	.00	156.91	1,343.09	10.46
52190 COPIERS	2,750.00	.00	.00	1,518.29	1,231.71	55.21
53010 OFFICE SUPPLIES	4,000.00	.00	413.45	1,849.84	1,736.71	56.58
53080 PAPER GOODS	4,000.00	(18.40)	.00	2,904.90	1,076.70	72.96
53100 AUTO PARTS	3,250.00	(30.00)	.00	77.61	3,142.39	2.41
53210 OTHER PURCHASED	750.00	.00	.00	87.99	662.01	11.73
53240 TIRES	500.00	.00	.00	.00	500.00	.00
Total 1802 CENTRAL SERS./SUPPLY	59,001.00	.00	1,315.65	12,781.23	44,904.12	23.89
2101 POLICE ADMINISTRATION						
51010 REGULAR FULL TIME	165,735.00	.00	.00	107,867.68	57,867.32	65.08

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51030 OVERTIME	1,246.00	(1,246.00)	.00	.00	.00	.00
51090 OTHER	420.00	.00	.00	.00	420.00	.00
51100 LONGEVITY	800.00	.00	.00	800.00	.00	100.00
52070 OTHER PROFESSIONAL SERVICES	3,750.00	.00	.00	3,087.00	663.00	82.32
52080 PROFESSIONAL AFFILIATION	3,550.00	.00	.00	3,350.00	200.00	94.37
52090 TRAVEL MEETINGS MILEAGE	2,250.00	1,246.00	.00	3,010.63	485.37	86.12
52100 TRAINING	2,000.00	.00	.00	1,340.00	660.00	67.00
52170 ADVERTISING	500.00	.00	.00	.00	500.00	.00
52180 PRINTING	300.00	.00	.00	.00	300.00	.00
52220 MEALS	400.00	.00	.00	190.00	210.00	47.50
52869 FEES	3,500.00	.00	.00	3,470.00	30.00	99.14
53010 OFFICE SUPPLIES	600.00	.00	.00	90.83	509.17	15.14
53090 CLOTHING SAFETY EQUIPMENT	500.00	.00	.00	280.00	220.00	56.00
Total 2101 POLICE ADMINISTRATION	185,551.00	.00	.00	123,486.14	62,064.86	66.55
2102 POLICE OPERATIONS						
51010 REGULAR FULL TIME	1,042,356.00	.00	.00	682,831.33	359,524.67	65.51
51030 OVERTIME	101,390.00	.00	.00	55,551.90	45,838.10	54.79
51090 OTHER	60,565.00	.00	.00	42,620.01	17,944.99	70.37
51100 LONGEVITY	13,400.00	.00	.00	13,400.00	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	1,500.00	.00	169.52	55.96	1,274.52	15.03
52100 TRAINING	6,000.00	.00	.00	2,425.00	3,575.00	40.42
52220 MEALS	500.00	.00	.00	.00	500.00	.00
52260 NEGOTIATED UNION CONTRACT	6,000.00	.00	.00	4,274.60	1,725.40	71.24
53090 CLOTHING SAFETY EQUIPMENT	16,000.00	.00	1,050.00	8,776.80	6,173.20	61.42
Total 2102 POLICE OPERATIONS	1,247,711.00	.00	1,219.52	809,935.60	436,555.88	65.01
2103 POLICE SUPPORTIVE SERVICES						
51010 REGULAR FULL TIME	157,910.00	.00	.00	102,402.18	55,507.82	64.85
51020 PART TIME	41,000.00	(2,000.00)	.00	24,410.50	14,589.50	62.59
51030 OVERTIME	39,420.00	.00	.00	21,052.24	18,367.76	53.41
51090 OTHER	1,300.00	2,000.00	.00	1,978.24	1,321.76	59.95
51100 LONGEVITY	1,100.00	.00	.00	1,100.00	.00	100.00
52040 LICENSES/SUPPORT-DATA PROCESSING	9,400.00	.00	.00	8,331.75	1,068.25	88.64
52090 TRAVEL MEETINGS MILEAGE	300.00	.00	.00	.00	300.00	.00
52100 TRAINING	1,000.00	.00	.00	160.00	840.00	16.00
52130 SERVICE CONTRACTS	24,750.00	.00	2,820.95	12,616.82	9,312.23	62.38
52140 EQUIPMENT REPAIRS	2,000.00	.00	.00	.00	2,000.00	.00
52150 RADIO AND ALARM REPAIRS	2,000.00	.00	.00	776.75	1,223.25	38.84
52180 PRINTING	1,100.00	.00	.00	.00	1,100.00	.00
52220 MEALS	900.00	.00	500.00	.00	400.00	55.56
52250 GRANTS AND CONTRIBUTIONS	1,400.00	.00	.00	.00	1,400.00	.00
53010 OFFICE SUPPLIES	3,400.00	.00	650.90	633.51	2,115.59	37.78
53030 MICROFILM PHOTO SUPPLIES	1,300.00	.00	.00	463.28	836.72	35.64
53100 AUTO PARTS	13,400.00	.00	1,469.80	7,867.66	4,062.54	69.68

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53190 POLICE EQUIPMENT SUPPLIES	7,250.00	.00	492.51	4,344.49	2,413.00	66.72
53240 TIRES	3,200.00	.00	.00	1,145.21	2,054.79	35.79
54020 OFFICE FURNITURE & EQUIPMENT	2,500.00	.00	.00	1,282.53	1,217.47	51.30
55010 TELEPHONE	5,000.00	.00	.00	5,000.00	.00	100.00
Total 2103 POLICE SUPPORTIVE SERVICES	319,630.00	.00	5,934.16	193,565.16	120,130.68	62.42
2104 POLICE MARINE PATROL						
51030 OVERTIME	.00	546.75	.00	546.75	.00	100.00
51040 TEMPORARY	6,350.00	(546.75)	.00	4,075.33	1,727.92	70.23
52140 EQUIPMENT REPAIRS	1,000.00	.00	.00	335.00	665.00	33.50
53120 EQUIPMENT PARTS	500.00	.00	.00	127.00	373.00	25.40
Total 2104 POLICE MARINE PATROL	7,850.00	.00	.00	5,084.08	2,765.92	64.77
2105 POLICE STATION						
52130 SERVICE CONTRACTS	17,500.00	.00	1,621.63	4,551.13	11,327.24	35.27
52140 EQUIPMENT REPAIRS	2,000.00	.00	.00	383.65	1,616.35	19.18
52150 RADIO AND ALARM REPAIRS	1,500.00	.00	28.40	471.60	1,000.00	33.33
52160 BUILDING REPAIRS/MAINTENANCE	5,000.00	3,000.00	1,050.00	6,203.05	746.95	90.66
52190 COPIERS	600.00	.00	200.26	99.74	300.00	50.00
53070 CUSTODIAL SUPPLIES	650.00	.00	.00	639.93	10.07	98.45
53080 PAPER GOODS	900.00	.00	.00	.00	900.00	.00
55010 TELEPHONE	3,900.00	.00	80.00	2,477.21	1,342.79	65.57
55020 ELECTRIC	21,200.00	(3,000.00)	7,718.68	9,281.32	1,200.00	93.41
55030 HEATING FUEL	5,925.00	.00	.00	3,243.44	2,681.56	54.74
55050 SEWER	305.00	.00	.00	305.00	.00	100.00
Total 2105 POLICE STATION	59,480.00	.00	10,698.97	27,656.07	21,124.96	64.48
2201 FIRE MARSHAL						
51010 REGULAR FULL TIME	18,906.00	.00	.00	13,504.69	5,401.31	71.43
51040 TEMPORARY	3,000.00	.00	.00	330.00	2,670.00	11.00
51100 LONGEVITY	1,500.00	.00	.00	1,500.00	.00	100.00
52040 LICENSES/SUPPORT-DATA PROCESSING	200.00	.00	.00	.00	200.00	.00
52080 PROFESSIONAL AFFILIATION	180.00	.00	.00	165.00	15.00	91.67
52090 TRAVEL MEETINGS MILEAGE	200.00	.00	.00	.00	200.00	.00
52100 TRAINING	1,000.00	.00	.00	325.00	675.00	32.50
53090 CLOTHING SAFETY EQUIPMENT	200.00	.00	.00	66.00	134.00	33.00
53220 SUBSCRIPTIONS BOOKS	1,260.00	.00	.00	1,255.50	4.50	99.64
Total 2201 FIRE MARSHAL	26,446.00	.00	.00	17,146.19	9,299.81	64.84

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2202 COVENTRY VOL FIRE ASSN						
52020 FINANCE AND ACCOUNTING	2,000.00	.00	.00	.00	2,000.00	.00
52030 LEGAL	2,000.00	.00	.00	.00	2,000.00	.00
52100 TRAINING	5,600.00	.00	.00	4,430.00	1,170.00	79.11
52130 SERVICE CONTRACTS	27,500.00	.00	2,521.43	9,336.70	15,641.87	43.12
52140 EQUIPMENT REPAIRS	7,069.00	.00	.00	3,663.05	3,405.95	51.82
52150 RADIO AND ALARM REPAIRS	3,000.00	.00	299.18	2,345.07	355.75	88.14
52160 BUILDING REPAIRS/MAINTENANCE	13,000.00	.00	.00	10,818.81	2,181.19	83.22
53010 OFFICE SUPPLIES	1,500.00	.00	358.61	327.51	813.88	45.74
53040 GASOLINE	200.00	.00	.00	.00	200.00	.00
53050 DIESEL FUEL	2,000.00	.00	.00	986.54	1,013.46	49.33
53070 CUSTODIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
53090 CLOTHING SAFETY EQUIPMENT	5,000.00	.00	448.00	255.00	4,297.00	14.06
53091 OSHA REQMTS	800.00	.00	.00	.00	800.00	.00
53092 NFPA REQMTS	4,400.00	.00	.00	3,044.50	1,355.50	69.19
53190 POLICE EQUIPMENT SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
53300 PUBLIC RELATIONS	500.00	.00	.00	141.75	358.25	28.35
54960 EQUIPMENT PURCHASES	3,200.00	.00	.00	1,750.00	1,450.00	54.69
55020 ELECTRIC	20,000.00	.00	11,471.86	7,028.14	1,500.00	92.50
55030 HEATING FUEL	12,087.00	.00	5,813.75	6,266.25	7.00	99.94
55050 SEWER	610.00	.00	.00	610.00	.00	100.00
Total 2202 COVENTRY VOL FIRE ASSN	112,466.00	.00	20,912.83	51,003.32	40,549.85	63.95
2203 NORTH COV. VOL. FIRE DEPT						
52020 FINANCE AND ACCOUNTING	1,000.00	.00	.00	700.00	300.00	70.00
52030 LEGAL	1,000.00	.00	.00	.00	1,000.00	.00
52070 OTHER PROFESSIONAL SERVICES	500.00	(100.00)	.00	.00	400.00	.00
52080 PROFESSIONAL AFFILIATION	800.00	.00	.00	345.00	455.00	43.13
52100 TRAINING	6,000.00	.00	.00	1,585.00	4,415.00	26.42
52110 POSTAGE	200.00	.00	.00	.00	200.00	.00
52130 SERVICE CONTRACTS	8,000.00	.00	230.46	4,519.92	3,249.62	59.38
52140 EQUIPMENT REPAIRS	17,500.00	.00	.00	4,851.46	12,648.54	27.72
52150 RADIO AND ALARM REPAIRS	6,250.00	1,700.00	1,866.30	5,833.70	250.00	96.86
52160 BUILDING REPAIRS/MAINTENANCE	2,250.00	.00	.00	875.74	1,374.26	38.92
52190 COPIERS	1,600.00	.00	.00	170.00	1,430.00	10.63
52220 MEALS	1,000.00	.00	.00	246.38	753.62	24.64
53010 OFFICE SUPPLIES	650.00	.00	.00	.00	650.00	.00
53020 OFFICE EQUIPMENT	300.00	.00	.00	.00	300.00	.00
53040 GASOLINE	1,700.00	.00	.00	589.84	1,110.16	34.70
53050 DIESEL FUEL	2,500.00	.00	.00	2,076.33	423.67	83.05
53060 MOTOR OIL LUBRICANTS	400.00	.00	63.92	67.17	268.91	32.77
53070 CUSTODIAL SUPPLIES	1,250.00	.00	.00	212.11	1,037.89	16.97
53080 PAPER GOODS	350.00	.00	.00	.00	350.00	.00
53090 CLOTHING SAFETY EQUIPMENT	7,000.00	.00	50.00	3,672.50	3,277.50	53.18
53091 OSHA REQMTS	3,550.00	(1,700.00)	174.95	.00	1,675.05	9.46
53092 NFPA REQMTS	5,610.00	.00	.00	4,040.95	1,569.05	72.03
53110 TRUCK PARTS	1,500.00	.00	.00	1,477.07	22.93	98.47

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53120 EQUIPMENT PARTS	2,600.00	.00	.00	889.13	1,710.87	34.20
53150 BUILDING SUPPLIES	750.00	.00	.00	.00	750.00	.00
53190 POLICE EQUIPMENT SUPPLIES	1,000.00	.00	.00	1,000.00	.00	100.00
53210 OTHER PURCHASED	8,400.00	.00	5,610.48	2,756.23	33.29	99.60
53300 PUBLIC RELATIONS	1,200.00	100.00	.00	1,294.00	6.00	99.54
53640 LAUNDRY	580.00	.00	.00	12.11	567.89	2.09
54050 OTHER EQUIPMENT	6,669.00	.00	.00	3,577.87	3,091.13	53.65
55010 TELEPHONE	800.00	.00	227.35	372.65	200.00	75.00
55020 ELECTRIC	10,000.00	.00	2,674.36	7,325.64	.00	100.00
55030 HEATING FUEL	8,532.00	.00	5,493.38	3,006.62	32.00	99.63
Total 2203 NORTH COV. VOL. FIRE DEPT	111,441.00	.00	16,391.20	51,497.42	43,552.38	60.92
2206 NO. COV. SUB-STATION						
52160 BUILDING REPAIRS/MAINTENANCE	3,200.00	.00	300.00	.00	2,900.00	9.38
55010 TELEPHONE	400.00	.00	123.60	176.40	100.00	75.00
55020 ELECTRIC	2,500.00	.00	1,775.52	724.48	.00	100.00
55030 HEATING FUEL	3,500.00	.00	2,500.00	.00	1,000.00	71.43
Total 2206 NO. COV. SUB-STATION	9,600.00	.00	4,699.12	900.88	4,000.00	58.33
2207 JOINT FIRE BUDGET						
51010 REGULAR FULL TIME	37,850.00	.00	.00	27,068.00	10,782.00	71.51
51064 FICA - PS	4,896.00	.00	.00	.00	4,896.00	.00
51070 PENSION	32,800.00	(1,000.00)	.00	31,800.00	.00	100.00
52050 INSURANCE	20,750.00	.00	5,093.25	15,615.25	41.50	99.80
52070 OTHER PROFESSIONAL SERVICES	8,000.00	.00	6,397.75	1,602.25	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	64,000.00	.00	.00	.00	64,000.00	.00
52130 SERVICE CONTRACTS	49,170.00	1,000.00	2,410.75	47,008.90	750.35	98.50
53300 PUBLIC RELATIONS	1,000.00	.00	.00	1,000.00	.00	100.00
Total 2207 JOINT FIRE BUDGET	218,466.00	.00	13,901.75	124,094.40	80,469.85	63.17
2208 CVFA SOUTH ST. SUBSTATION						
52130 SERVICE CONTRACTS	5,200.00	.00	786.77	1,477.22	2,936.01	43.54
52160 BUILDING REPAIRS/MAINTENANCE	5,650.00	.00	.00	324.00	5,326.00	5.74
53070 CUSTODIAL SUPPLIES	300.00	.00	.00	.00	300.00	.00
55020 ELECTRIC	3,000.00	.00	1,141.07	1,858.93	.00	100.00
55030 HEATING FUEL	3,555.00	.00	1,608.19	1,946.81	.00	100.00
55040 WATER	400.00	.00	249.98	150.02	.00	100.00
55050 SEWER	305.00	.00	.00	305.00	.00	100.00

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Total 2208 CVFA SOUTH ST. SUBSTATION	18,410.00	.00	3,786.01	6,061.98	8,562.01	53.49
2301 EMERGENCY MANAGEMENT						
51010 REGULAR FULL TIME	18,906.00	.00	.00	13,599.30	5,306.70	71.93
52140 EQUIPMENT REPAIRS	300.00	.00	.00	.00	300.00	.00
52150 RADIO AND ALARM REPAIRS	1,700.00	.00	.00	.00	1,700.00	.00
55020 ELECTRIC	4,500.00	.00	.00	2,065.43	2,434.57	45.90
55030 HEATING FUEL	1,000.00	.00	.00	.00	1,000.00	.00
55050 SEWER	305.00	.00	.00	305.00	.00	100.00
Total 2301 EMERGENCY MANAGEMENT	26,711.00	.00	.00	15,969.73	10,741.27	59.79
2401 ANIMAL CONTROL						
51010 REGULAR FULL TIME	53,616.00	.00	.00	35,566.05	18,049.95	66.34
51030 OVERTIME	1,100.00	.00	.00	166.24	933.76	15.11
51090 OTHER	2,200.00	.00	.00	1,774.50	425.50	80.66
51100 LONGEVITY	1,500.00	.00	.00	1,500.00	.00	100.00
52080 PROFESSIONAL AFFILIATION	100.00	.00	.00	.00	100.00	.00
52090 TRAVEL MEETINGS MILEAGE	50.00	.00	.00	.00	50.00	.00
52100 TRAINING	225.00	.00	.00	75.00	150.00	33.33
52140 EQUIPMENT REPAIRS	200.00	.00	198.08	.00	1.92	99.04
52150 RADIO AND ALARM REPAIRS	200.00	.00	.00	.00	200.00	.00
52170 ADVERTISING	300.00	.00	107.06	192.94	.00	100.00
52180 PRINTING	250.00	.00	.00	.00	250.00	.00
52220 MEALS	50.00	.00	.00	.00	50.00	.00
52280 AUDIT	200.00	.00	.00	200.00	.00	100.00
53010 OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
53040 GASOLINE	1,150.00	.00	.00	657.76	492.24	57.20
53090 CLOTHING SAFETY EQUIPMENT	250.00	.00	.00	.00	250.00	.00
53100 AUTO PARTS	300.00	.00	4.50	295.50	.00	100.00
53120 EQUIPMENT PARTS	150.00	(150.00)	.00	.00	.00	.00
53240 TIRES	150.00	(150.00)	.00	.00	.00	.00
53290 KENNEL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
57040 DOG TAGS	200.00	.00	.00	.00	200.00	.00
57050 VETERINARY FEES	1,250.00	300.00	.00	1,273.00	277.00	82.13
57060 ST CT LICENSE FEES	4,100.00	.00	.00	.00	4,100.00	.00
57064 PET ADOPTION FEES DEP	250.00	.00	.00	180.00	70.00	72.00
Total 2401 ANIMAL CONTROL	70,891.00	.00	309.64	41,880.99	28,700.37	59.52
3100 ROADS & DRAINAGE						
51010 REGULAR FULL TIME	446,082.00	.00	.00	264,677.88	181,404.12	59.33
51030 OVERTIME	5,200.00	1,617.00	.00	7,612.94	(795.94)	111.68
51040 TEMPORARY	2,800.00	880.00	.00	3,680.00	.00	100.00

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51100 LONGEVITY	8,200.00	.00	.00	8,200.00	.00	100.00
51110 DIFFERENTIAL	1,000.00	300.00	.00	1,267.63	32.37	97.51
52070 OTHER PROFESSIONAL SERVICES	21,000.00	(1,680.00)	1,500.00	7,785.39	10,034.61	48.06
52080 PROFESSIONAL AFFILIATION	350.00	.00	.00	.00	350.00	.00
52100 TRAINING	1,200.00	.00	750.00	450.00	.00	100.00
52200 EQUIPMENT RENTAL	2,000.00	(1,000.00)	.00	774.65	225.35	77.47
52220 MEALS	30.00	.00	.00	6.00	24.00	20.00
53090 CLOTHING SAFETY EQUIPMENT	3,000.00	(1,290.32)	.00	230.00	1,479.68	13.45
53140 HAND TOOLS	2,000.00	(801.00)	.00	1,199.00	.00	100.00
53160 CEMENT SAND SALT GRAVEL	13,000.00	(300.00)	683.40	3,316.60	8,700.00	31.50
53170 GROUND SUPPLIES	8,000.00	.00	3,104.51	4,872.81	22.68	99.72
53180 STREET CLEANING SUPPLIES	2,500.00	.00	.00	2,349.18	150.82	93.97
53200 TRAFFIC CONTROL SIGNS	6,000.00	.00	1,638.00	(1,138.00)	5,500.00	8.33
53280 ASPHALT/HOT & COLD PATCH	25,000.00	.00	6,526.96	8,296.45	10,176.59	59.29
54050 OTHER EQUIPMENT	2,000.00	291.00	.00	2,291.00	.00	100.00
Total 3100 ROADS & DRAINAGE	549,362.00	(1,983.32)	14,202.87	315,871.53	217,304.28	60.30
3101 PUBLIC WORKS BUILDING						
52130 SERVICE CONTRACTS	20,000.00	(210.00)	5,792.44	9,021.51	4,976.05	74.86
52140 EQUIPMENT REPAIRS	2,250.00	210.00	.00	2,454.85	5.15	99.79
52150 RADIO AND ALARM REPAIRS	500.00	(45.00)	.00	.00	455.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	1,500.00	(22.00)	350.00	450.00	678.00	54.13
53070 CUSTODIAL SUPPLIES	400.00	.00	71.25	328.75	.00	100.00
53080 PAPER GOODS	650.00	.00	452.00	198.00	.00	100.00
55010 TELEPHONE	2,150.00	.00	84.00	1,414.18	651.82	69.68
55020 ELECTRIC	16,000.00	41.87	7,919.06	8,122.21	.60	100.00
55030 HEATING FUEL	13,272.00	.00	6,344.14	5,655.86	1,272.00	90.42
55050 SEWER	870.00	72.45	.00	942.45	.00	100.00
Total 3101 PUBLIC WORKS BUILDING	57,592.00	47.32	21,012.89	28,587.81	8,038.62	86.05
3102 SNOW REMOVAL						
51030 OVERTIME	77,000.00	.00	.00	56,978.42	20,021.58	74.00
51110 DIFFERENTIAL	1,500.00	.00	.00	705.40	794.60	47.03
52070 OTHER PROFESSIONAL SERVICES	500.00	.00	.00	.00	500.00	.00
52140 EQUIPMENT REPAIRS	1,500.00	.00	.00	.00	1,500.00	.00
52220 MEALS	1,500.00	.00	.00	1,218.00	282.00	81.20
53120 EQUIPMENT PARTS	11,000.00	(1,000.00)	1,551.63	5,439.01	3,009.36	69.91
53160 CEMENT SAND SALT GRAVEL	175,000.00	.00	50,242.96	115,880.54	8,876.50	94.93
53210 OTHER PURCHASED	4,500.00	1,000.00	.00	5,310.84	189.16	96.56
54050 OTHER EQUIPMENT	3,500.00	.00	.00	1,688.00	1,812.00	48.23
Total 3102 SNOW REMOVAL	276,000.00	.00	51,794.59	187,220.21	36,985.20	86.60

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3103 FACILITY MAINTENANCE						
51010 REGULAR FULL TIME	245,541.00	.00	.00	187,788.50	57,752.50	76.48
51030 OVERTIME	2,050.00	.00	.00	970.45	1,079.55	47.34
51040 TEMPORARY	3,400.00	(947.00)	.00	.00	2,453.00	.00
51100 LONGEVITY	4,400.00	.00	.00	4,400.00	.00	100.00
51110 DIFFERENTIAL	50.00	208.00	.00	254.50	3.50	98.64
52070 OTHER PROFESSIONAL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
52080 PROFESSIONAL AFFILIATION	150.00	.00	.00	.00	150.00	.00
52090 TRAVEL MEETINGS MILEAGE	100.00	(100.00)	.00	.00	.00	.00
52100 TRAINING	600.00	.00	230.00	370.00	.00	100.00
52130 SERVICE CONTRACTS	800.00	.00	.00	.00	800.00	.00
52140 EQUIPMENT REPAIRS	400.00	.00	.00	225.00	175.00	56.25
52200 EQUIPMENT RENTAL	400.00	(400.00)	.00	.00	.00	.00
52270 OTHER SERVICES	250.00	.00	.00	.00	250.00	.00
53060 MOTOR OIL LUBRICANTS	300.00	(100.00)	.00	.00	200.00	.00
53070 CUSTODIAL SUPPLIES	300.00	(77.00)	.00	125.00	98.00	56.05
53090 CLOTHING SAFETY EQUIPMENT	500.00	(500.00)	.00	.00	.00	.00
53120 EQUIPMENT PARTS	400.00	.00	.00	.00	400.00	.00
53130 WELDING SUPPLIES	75.00	.00	.00	.00	75.00	.00
53140 HAND TOOLS	700.00	(200.00)	.00	500.00	.00	100.00
53160 CEMENT SAND SALT GRAVEL	10,000.00	(1,000.00)	.00	788.88	8,211.12	8.77
53170 GROUND SUPPLIES	17,500.00	.00	2,022.71	14,128.97	1,348.32	92.30
53210 OTHER PURCHASED	500.00	.00	.00	.00	500.00	.00
53220 SUBSCRIPTIONS BOOKS	75.00	.00	.00	.00	75.00	.00
54050 OTHER EQUIPMENT	1,000.00	3,552.00	.00	4,552.00	.00	100.00
55020 ELECTRIC	500.00	.00	162.01	337.99	.00	100.00
Total 3103 FACILITY MAINTENANCE	292,991.00	436.00	2,414.72	214,441.29	76,570.99	73.91
3104 PUBLIC WORKS ADMINISTRATION						
51010 REGULAR FULL TIME	228,032.00	.00	.00	147,900.39	80,131.61	64.86
51030 OVERTIME	.00	.00	.00	125.91	(125.91)	.00
51100 LONGEVITY	1,500.00	.00	.00	1,500.00	.00	100.00
52040 LICENSES/SUPPORT-DATA PROCESSING	1,850.00	.00	.00	.00	1,850.00	.00
52070 OTHER PROFESSIONAL SERVICES	2,535.00	.00	967.00	333.00	1,235.00	51.28
52080 PROFESSIONAL AFFILIATION	500.00	.00	.00	.00	500.00	.00
52100 TRAINING	1,050.00	.00	550.00	(260.00)	760.00	27.62
52170 ADVERTISING	300.00	.00	.00	273.41	26.59	91.14
52180 PRINTING	300.00	.00	198.00	102.00	.00	100.00
53010 OFFICE SUPPLIES	750.00	.00	188.73	237.07	324.20	56.77
53090 CLOTHING SAFETY EQUIPMENT	11,300.00	2,000.00	6,412.16	6,654.88	232.96	98.25
53120 EQUIPMENT PARTS	500.00	.00	.00	.00	500.00	.00
53220 SUBSCRIPTIONS BOOKS	250.00	.00	.00	.00	250.00	.00
Total 3104 PUBLIC WORKS ADMINISTRATION	248,867.00	2,000.00	8,315.89	156,866.66	85,684.45	65.85

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3105 FLEET MAINTENANCE						
51010 REGULAR FULL TIME	181,499.00	.00	.00	119,319.12	62,179.88	65.74
51030 OVERTIME	500.00	.00	.00	132.57	367.43	26.51
51100 LONGEVITY	2,600.00	.00	.00	2,600.00	.00	100.00
51110 DIFFERENTIAL	1,000.00	.00	.00	712.50	287.50	71.25
52040 LICENSES/SUPPORT-DATA PROCESSING	600.00	.00	.00	.00	600.00	.00
52070 OTHER PROFESSIONAL SERVICES	1,500.00	.00	1,400.00	97.50	2.50	99.83
52100 TRAINING	500.00	.00	500.00	.00	.00	100.00
52130 SERVICE CONTRACTS	2,600.00	212.00	1,021.27	1,789.81	.92	99.97
52140 EQUIPMENT REPAIRS	8,000.00	(12.00)	416.50	5,590.99	1,980.51	75.21
52150 RADIO AND ALARM REPAIRS	1,000.00	.00	.00	.00	1,000.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	500.00	.00	.00	.00	500.00	.00
53040 GASOLINE	57,400.00	.00	10,000.00	19,189.54	28,210.46	50.85
53050 DIESEL FUEL	50,000.00	.00	10,000.00	12,855.28	27,144.72	45.71
53060 MOTOR OIL LUBRICANTS	7,000.00	1,800.00	3,000.00	5,772.44	27.56	99.69
53070 CUSTODIAL SUPPLIES	1,200.00	(200.00)	.00	914.90	85.10	91.49
53090 CLOTHING SAFETY EQUIPMENT	1,000.00	(500.00)	360.00	.00	140.00	72.00
53100 AUTO PARTS	4,500.00	.00	2,274.26	1,199.48	1,026.26	77.19
53110 TRUCK PARTS	60,000.00	(1,800.00)	8,186.20	41,693.74	8,320.06	85.70
53120 EQUIPMENT PARTS	49,000.00	.00	15,325.98	28,977.06	4,696.96	90.41
53130 WELDING SUPPLIES	2,300.00	.00	2,300.00	.00	.00	100.00
53140 HAND TOOLS	3,400.00	.00	1,350.00	2,049.94	.06	100.00
53210 OTHER PURCHASED	1,000.00	.00	930.63	69.37	.00	100.00
53220 SUBSCRIPTIONS BOOKS	1,000.00	.00	.00	.00	1,000.00	.00
53240 TIRES	21,500.00	.00	1,297.39	18,861.67	1,340.94	93.76
54050 OTHER EQUIPMENT	2,000.00	.00	.00	1,998.85	1.15	99.94
Total 3105 FLEET MAINTENANCE	461,599.00	(500.00)	58,362.23	263,824.76	138,912.01	69.87
3107 MATCHING FUNDS						
53230 TRANSFERS	1,500.00	.00	.00	1,500.00	.00	100.00
Total 3107 MATCHING FUNDS	1,500.00	.00	.00	1,500.00	.00	100.00
3108 STREET LIGHTS						
55020 ELECTRIC	46,050.00	.00	.00	24,508.93	21,541.07	53.22
Total 3108 STREET LIGHTS	46,050.00	.00	.00	24,508.93	21,541.07	53.22
3109 CEMETERY COMM.						
51020 PART TIME	16,860.00	.00	.00	9,446.49	7,413.51	56.03
52130 SERVICE CONTRACTS	1,000.00	.00	.00	.00	1,000.00	.00
52140 EQUIPMENT REPAIRS	400.00	.00	.00	.00	400.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	200.00	.00	.00	.00	200.00	.00

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52180 PRINTING	400.00	.00	.00	.00	400.00	.00
53040 GASOLINE	1,000.00	.00	.00	225.79	774.21	22.58
53090 CLOTHING SAFETY EQUIPMENT	200.00	.00	.00	.00	200.00	.00
53120 EQUIPMENT PARTS	300.00	.00	.00	.00	300.00	.00
53140 HAND TOOLS	100.00	.00	.00	.00	100.00	.00
53150 BUILDING SUPPLIES	100.00	.00	.00	.00	100.00	.00
53160 CEMENT SAND SALT GRAVEL	200.00	.00	.00	.00	200.00	.00
53170 GROUND SUPPLIES	900.00	.00	164.95	35.05	700.00	22.22
53210 OTHER PURCHASED	500.00	.00	.00	.00	500.00	.00
54010 IMPROVEMENTS NOT BUILDING	1,300.00	.00	.00	.00	1,300.00	.00
54050 OTHER EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
55010 TELEPHONE	312.00	.00	104.00	208.00	.00	100.00
Total 3109 CEMETERY COMM.	25,772.00	.00	268.95	9,915.33	15,587.72	39.52
3110 TREE WARDEN						
52080 PROFESSIONAL AFFILIATION	125.00	.00	.00	125.00	.00	100.00
52100 TRAINING	75.00	.00	75.00	.00	.00	100.00
52130 SERVICE CONTRACTS	22,800.00	.00	6,087.50	16,562.50	150.00	99.34
Total 3110 TREE WARDEN	23,000.00	.00	6,162.50	16,687.50	150.00	99.35
3201 ENGINEERING						
51010 REGULAR FULL TIME	57,374.00	.00	.00	32,873.78	24,500.22	57.30
51040 TEMPORARY	5,760.00	(1,660.00)	.00	.00	4,100.00	.00
51100 LONGEVITY	800.00	.00	.00	800.00	.00	100.00
52010 ARCHITECTS AND ENGINEERING	8,240.00	7,660.00	5,003.33	10,892.21	4.46	99.97
52040 LICENSES/SUPPORT-DATA PROCESSING	1,500.00	.00	.00	1,246.14	253.86	83.08
52080 PROFESSIONAL AFFILIATION	300.00	.00	.00	.00	300.00	.00
52090 TRAVEL MEETINGS MILEAGE	50.00	.00	.00	.00	50.00	.00
52100 TRAINING	500.00	.00	.00	.00	500.00	.00
52130 SERVICE CONTRACTS	1,150.00	.00	.00	299.00	851.00	26.00
53010 OFFICE SUPPLIES	1,155.00	.00	274.58	228.28	652.14	43.54
55010 TELEPHONE	270.00	.00	84.00	168.00	18.00	93.33
Total 3201 ENGINEERING	77,099.00	6,000.00	5,361.91	46,507.41	31,229.68	62.42
3301 BLDG. INSPECTION						
51010 REGULAR FULL TIME	137,860.00	.00	.00	87,133.11	50,726.89	63.20
51040 TEMPORARY	5,000.00	.00	.00	.00	5,000.00	.00
51100 LONGEVITY	1,500.00	.00	.00	1,500.00	.00	100.00
52080 PROFESSIONAL AFFILIATION	220.00	.00	.00	90.00	130.00	40.91
52100 TRAINING	335.00	.00	.00	.00	335.00	.00
52180 PRINTING	290.00	.00	.00	.00	290.00	.00
53010 OFFICE SUPPLIES	240.00	.00	.00	.00	240.00	.00

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53220 SUBSCRIPTIONS BOOKS	705.00	.00	.00	.00	705.00	.00
Total 3301 BLDG. INSPECTION	146,150.00	.00	.00	88,723.11	57,426.89	60.71
3302 BUILDING CODE BD. OF APPEALS						
52070 OTHER PROFESSIONAL SERVICES	45.00	.00	.00	45.00	.00	100.00
Total 3302 BUILDING CODE BD. OF APPEALS	45.00	.00	.00	45.00	.00	100.00
3501 HEALTH DEPT.						
52250 GRANTS AND CONTRIBUTIONS	62,180.00	.00	15,544.78	46,634.34	.88	100.00
Total 3501 HEALTH DEPT.	62,180.00	.00	15,544.78	46,634.34	.88	100.00
4102 VISITING NURSE & COMM. CARE						
52250 GRANTS AND CONTRIBUTIONS	3,000.00	.00	1,612.00	888.00	500.00	83.33
Total 4102 VISITING NURSE & COMM. CARE	3,000.00	.00	1,612.00	888.00	500.00	83.33
4200 HUMAN SERVICES/GA						
51010 REGULAR FULL TIME	174,555.00	.00	.00	115,108.91	59,446.09	65.94
51030 OVERTIME	50.00	.00	.00	.00	50.00	.00
51100 LONGEVITY	2,200.00	.00	.00	2,200.00	.00	100.00
51110 DIFFERENTIAL	111.00	.00	.00	.00	111.00	.00
52040 LICENSES/SUPPORT-DATA PROCESSING	1,200.00	.00	.00	1,080.00	120.00	90.00
52080 PROFESSIONAL AFFILIATION	495.00	10.00	.00	505.00	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	250.00	.00	.00	.00	250.00	.00
52100 TRAINING	500.00	.00	.00	190.00	310.00	38.00
52180 PRINTING	50.00	.00	.00	.00	50.00	.00
52250 GRANTS AND CONTRIBUTIONS	5,725.00	.00	.00	5,725.00	.00	100.00
53010 OFFICE SUPPLIES	500.00	(10.00)	87.10	62.90	340.00	30.61
53020 OFFICE EQUIPMENT	250.00	.00	.00	.00	250.00	.00
53220 SUBSCRIPTIONS BOOKS	50.00	.00	.00	12.00	38.00	24.00
53225 PROGRAM COSTS	4,800.00	.00	.00	.00	4,800.00	.00
Total 4200 HUMAN SERVICES/GA	190,736.00	.00	87.10	124,883.81	65,765.09	65.52
4205 ELDERLY SERVICES						
51010 REGULAR FULL TIME	41,908.00	.00	.00	27,299.52	14,608.48	65.14
52070 OTHER PROFESSIONAL SERVICES	500.00	(376.27)	.00	.00	123.73	.00
52080 PROFESSIONAL AFFILIATION	375.00	.00	.00	360.00	15.00	96.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52090 TRAVEL MEETINGS MILEAGE	50.00	(25.39)	.00	.00	24.61	.00
52100 TRAINING	200.00	(70.00)	110.00	10.00	10.00	92.31
52130 SERVICE CONTRACTS	6,950.00	.00	990.00	1,018.00	4,942.00	28.89
52140 EQUIPMENT REPAIRS	400.00	(130.00)	.00	270.00	.00	100.00
52160 BUILDING REPAIRS/MAINTENANCE	400.00	801.66	172.73	802.66	226.27	81.17
52250 GRANTS AND CONTRIBUTIONS	17,469.00	3,033.87	.00	20,502.87	.00	100.00
53010 OFFICE SUPPLIES	800.00	6.88	.00	344.65	462.23	42.71
53040 GASOLINE	1,175.00	.00	.00	.00	1,175.00	.00
53070 CUSTODIAL SUPPLIES	500.00	.00	277.58	222.42	.00	100.00
53100 AUTO PARTS	1,500.00	.00	.00	.00	1,500.00	.00
53220 SUBSCRIPTIONS BOOKS	1,200.00	.00	574.46	625.54	.00	100.00
53225 PROGRAM COSTS	7,000.00	.00	1,393.91	2,926.85	2,679.24	61.73
53240 TIRES	500.00	.00	.00	.00	500.00	.00
53610 VAN EXPENSES	1,350.00	(237.88)	550.48	259.26	302.38	72.81
54020 OFFICE FURNITURE & EQUIPMENT	500.00	(364.00)	.00	.00	136.00	.00
55010 TELEPHONE	400.00	164.00	84.00	168.00	312.00	44.68
55020 ELECTRIC	7,000.00	.00	2,340.45	3,659.55	1,000.00	85.71
55030 HEATING FUEL	4,500.00	.00	2,091.55	2,408.45	.00	100.00
55050 SEWER	305.00	.00	.00	.00	305.00	.00
Total 4205 ELDERLY SERVICES	94,982.00	2,802.87	8,585.16	60,877.77	28,321.94	71.04
5101 BOOTH DIMOCK/PORTER LIBRARIES						
51000 SALARY AND WAGES	273,134.00	.00	.00	149,524.30	123,609.70	54.74
51059 PAYROLL TAXES & INSURANCE	26,309.00	.00	.00	12,605.19	13,703.81	47.91
51121 FRINGE BENEFITS	23,270.00	.00	.00	13,362.48	9,907.52	57.42
51999 REVENUE OFFSET	(14,800.00)	.00	.00	(5,447.56)	(9,352.44)	36.81
52020 FINANCE AND ACCOUNTING	5,930.00	.00	.00	3,530.00	2,400.00	59.53
52080 PROFESSIONAL AFFILIATION	880.00	.00	.00	899.00	(19.00)	102.16
52090 TRAVEL MEETINGS MILEAGE	1,750.00	.00	.00	1,181.60	568.40	67.52
52140 EQUIPMENT REPAIRS	9,900.00	.00	.00	3,576.34	6,323.66	36.13
52160 BUILDING REPAIRS/MAINTENANCE	20,370.00	.00	.00	8,371.73	11,998.27	41.10
52240 MISCELLANEOUS	3,800.00	.00	.00	3,569.90	230.10	93.95
52250 GRANTS AND CONTRIBUTIONS	.00	.00	108,128.25	95,293.55	(203,421.80)	.00
53010 OFFICE SUPPLIES	5,300.00	.00	.00	2,677.62	2,622.38	50.52
53220 SUBSCRIPTIONS BOOKS	35,650.00	.00	.00	17,455.86	18,194.14	48.97
53225 PROGRAM COSTS	5,250.00	.00	.00	2,504.05	2,745.95	47.70
54540 COMPUTER REPLACEMENT AND UPGRADES	3,000.00	.00	.00	1,387.46	1,612.54	46.25
55010 TELEPHONE	900.00	.00	.00	474.10	425.90	52.68
55020 ELECTRIC	19,900.00	.00	.00	9,649.44	10,250.56	48.49
55030 HEATING FUEL	8,000.00	.00	.00	1,811.73	6,188.27	22.65
55040 WATER	500.00	.00	.00	300.73	199.27	60.15
55050 SEWER	305.00	.00	.00	610.00	(305.00)	200.00
55130 DISPOSAL FEES	3,165.00	.00	.00	1,387.23	1,777.77	43.83
Total 5101 BOOTH DIMOCK/PORTER LIBRARIES	432,513.00	.00	108,128.25	324,724.75	(340.00)	100.08

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
5201 PARKS & REC SUPV/OPERATIONS						
51010 REGULAR FULL TIME	64,869.00	.00	.00	42,777.60	22,091.40	65.95
51100 LONGEVITY	700.00	.00	.00	700.00	.00	100.00
53230 TRANSFERS	34,850.00	.00	.00	34,850.00	.00	100.00
Total 5201 PARKS & REC SUPV/OPERATIONS	100,419.00	.00	.00	78,327.60	22,091.40	78.00
5301 MEMORIAL DAY						
52250 GRANTS AND CONTRIBUTIONS	1,675.00	.00	.00	.00	1,675.00	.00
52840 VETERANS' PROGRAMS	1,000.00	.00	.00	543.40	456.60	54.34
58190 ANNIVERSARY CELEBRATIONS	500.00	.00	.00	.00	500.00	.00
Total 5301 MEMORIAL DAY	3,175.00	.00	.00	543.40	2,631.60	17.12
8101 MUNICIPAL INSURANCE						
52050 INSURANCE	118,000.00	.00	27,775.75	87,455.53	2,768.72	97.65
52291 WORKER COMP - GA	23,340.00	.00	5,172.00	15,516.00	2,652.00	88.64
52292 WORKER COMP - PS	128,280.00	.00	28,688.25	86,058.75	13,533.00	89.45
52293 WORKER COMP - PW	101,800.00	.00	22,794.04	68,377.96	10,628.00	89.56
52294 WORKER COMP - HS	2,810.00	.00	601.74	1,804.26	404.00	85.62
52295 WORKER COMP - CC	12,545.00	.00	2,885.91	8,659.57	999.52	92.03
Total 8101 MUNICIPAL INSURANCE	386,775.00	.00	87,917.69	267,872.07	30,985.24	91.99
8102 PENSION/SOCIAL SECURITY						
51063 FICA - GA	77,237.00	.00	.00	48,565.46	28,671.54	62.88
51064 FICA - PS	142,564.00	.00	.00	95,492.23	47,071.77	66.98
51065 FICA - PW	116,250.00	.00	.00	79,486.96	36,763.04	68.38
51066 FICA - HUMAN SVCS	16,740.00	.00	.00	11,736.95	5,003.05	70.11
51067 FICA - CIVIC/CULTURAL	5,016.00	.00	.00	3,452.25	1,563.75	68.83
51071 PENSION - GA	122,210.00	.00	723.33	112,802.05	8,684.62	92.89
51072 PENSION - PS	216,963.00	.00	.00	198,385.49	18,577.51	91.44
51073 PENSION - PW	144,000.00	.00	.00	103,060.30	40,939.70	71.57
51074 PENSION - HS	27,860.00	.00	.00	27,040.70	819.30	97.06
51075 PENSION - CC	14,266.00	.00	.00	13,465.04	800.96	94.39
Total 8102 PENSION/SOCIAL SECURITY	883,106.00	.00	723.33	693,487.43	188,895.24	78.61
8103 HEALTH INSURANCE						
51711 HEALTH INS GENERAL ADMIN	239,855.00	.00	640.47	136,410.33	102,804.20	57.14
51712 HEALTH INS PUBLIC SAFETY	417,230.00	.00	1,349.38	201,331.10	214,549.52	48.58
51713 HEALTH INS PUBLIC WORKS	393,015.00	.00	1,014.81	236,602.16	155,398.03	60.46

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51714 HEALTH INS HUMAN SERVICES	34,880.00	.00	57.51	15,991.90	18,830.59	46.01
51715 HEALTH INS CIVIC & CULTURAL	9,225.00	.00	60.19	5,691.11	3,473.70	62.35
51720 LIFE INSURANCE	6,500.00	.00	1,782.48	4,545.05	172.47	97.35
Total 8103 HEALTH INSURANCE	1,100,705.00	.00	4,904.84	600,571.65	495,228.51	55.01
8301 CONTINGENCY						
53230 TRANSFERS	10,000.00	.00	.00	465.38	9,534.62	4.65
Total 8301 CONTINGENCY	10,000.00	.00	.00	465.38	9,534.62	4.65
8303 CLAIMS AND LOSSES						
53230 TRANSFERS	40,000.00	.00	1,250.00	44,857.92	(6,107.92)	115.27
Total 8303 CLAIMS AND LOSSES	40,000.00	.00	1,250.00	44,857.92	(6,107.92)	115.27
*** Grand Total ***	9,483,213.00	32,228.87	508,354.51	6,069,253.30	2,937,834.06	69.13

==== Selection Legend =====

Account Type: E
 FY: 2016 to 2016
 Trx. Date: 01-Jul-2015 to 29-Feb-2016
 Department: 0000 to 8900
 From Fund: 110 to 110
 Account Sub Type: CP

Town of Coventry
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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51000 SALARY AND WAGES						
5101 BOOTH DIMOCK/PORTER LIBRARIES	273,134.00	.00	.00	149,524.30	123,609.70	54.74
Total 51000 SALARY AND WAGES	273,134.00	.00	.00	149,524.30	123,609.70	54.74
51010 REGULAR FULL TIME						
1201 TOWN MANAGER	198,487.00	.00	.00	131,136.58	67,350.42	66.07
1300 FINANCE ADMINISTRATION	79,224.00	.00	.00	52,370.69	26,853.31	66.11
1301 ACCOUNTING	108,164.00	3,254.00	.00	68,198.90	43,219.10	61.21
1302 COLLECTOR OF REVENUE	95,109.00	.00	.00	61,102.38	34,006.62	64.25
1303 ASSESSOR	132,998.00	(14,257.00)	.00	52,843.99	65,897.01	44.50
1305 TREASURER	19,806.00	.00	.00	13,092.99	6,713.01	66.11
1401 PLANNING	139,120.00	.00	.00	91,831.17	47,288.83	66.01
1402 ZONING BOARD/APPEALS	21,557.00	.00	.00	6,459.66	15,097.34	29.97
1404 ECONOMIC DEVELOPMENT	10,128.00	.00	.00	6,551.11	3,576.89	64.68
1406 INLAND WETLANDS	44,244.00	.00	.00	25,870.86	18,373.14	58.47
1601 RECORDING/LICENSING	98,062.00	.00	.00	64,371.64	33,690.36	65.64
2101 POLICE ADMINISTRATION	165,735.00	.00	.00	107,867.68	57,867.32	65.08
2102 POLICE OPERATIONS	1,042,356.00	.00	.00	682,831.33	359,524.67	65.51
2103 POLICE SUPPORTIVE SERVICES	157,910.00	.00	.00	102,402.18	55,507.82	64.85
2201 FIRE MARSHAL	18,906.00	.00	.00	13,504.69	5,401.31	71.43
2207 JOINT FIRE BUDGET	37,850.00	.00	.00	27,068.00	10,782.00	71.51
2301 EMERGENCY MANAGEMENT	18,906.00	.00	.00	13,599.30	5,306.70	71.93
2401 ANIMAL CONTROL	53,616.00	.00	.00	35,566.05	18,049.95	66.34
3100 ROADS & DRAINAGE	446,082.00	.00	.00	264,677.88	181,404.12	59.33
3103 FACILITY MAINTENANCE	245,541.00	.00	.00	187,788.50	57,752.50	76.48
3104 PUBLIC WORKS ADMINISTRATION	228,032.00	.00	.00	147,900.39	80,131.61	64.86
3105 FLEET MAINTENANCE	181,499.00	.00	.00	119,319.12	62,179.88	65.74
3201 ENGINEERING	57,374.00	.00	.00	32,873.78	24,500.22	57.30
3301 BLDG. INSPECTION	137,860.00	.00	.00	87,133.11	50,726.89	63.20
4200 HUMAN SERVICES/GA	174,555.00	.00	.00	115,108.91	59,446.09	65.94
4205 ELDERLY SERVICES	41,908.00	.00	.00	27,299.52	14,608.48	65.14
5201 PARKS & REC SUPV/OPERATIONS	64,869.00	.00	.00	42,777.60	22,091.40	65.95
Total 51010 REGULAR FULL TIME	4,019,898.00	(11,003.00)	.00	2,581,548.01	1,427,346.99	64.40
51020 PART TIME						
1404 ECONOMIC DEVELOPMENT	.00	20,000.00	.00	4,402.50	15,597.50	22.01
1601 RECORDING/LICENSING	17,241.00	.00	.00	11,548.56	5,692.44	66.98
1701 ELECTIONS	20,000.00	.00	.00	13,151.12	6,848.88	65.76
2103 POLICE SUPPORTIVE SERVICES	41,000.00	(2,000.00)	.00	24,410.50	14,589.50	62.59
3109 CEMETERY COMM.	16,860.00	.00	.00	9,446.49	7,413.51	56.03

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Total 51020 PART TIME	95,101.00	18,000.00	.00	62,959.17	50,141.83	55.67
51030 OVERTIME						
1302 COLLECTOR OF REVENUE	1,000.00	(718.00)	.00	.00	282.00	.00
1401 PLANNING	100.00	.00	.00	.00	100.00	.00
2101 POLICE ADMINISTRATION	1,246.00	(1,246.00)	.00	.00	.00	.00
2102 POLICE OPERATIONS	101,390.00	.00	.00	55,551.90	45,838.10	54.79
2103 POLICE SUPPORTIVE SERVICES	39,420.00	.00	.00	21,052.24	18,367.76	53.41
2104 POLICE MARINE PATROL	.00	546.75	.00	546.75	.00	100.00
2401 ANIMAL CONTROL	1,100.00	.00	.00	166.24	933.76	15.11
3100 ROADS & DRAINAGE	5,200.00	1,617.00	.00	7,612.94	(795.94)	111.68
3102 SNOW REMOVAL	77,000.00	.00	.00	56,978.42	20,021.58	74.00
3103 FACILITY MAINTENANCE	2,050.00	.00	.00	970.45	1,079.55	47.34
3104 PUBLIC WORKS ADMINISTRATION	.00	.00	.00	125.91	(125.91)	.00
3105 FLEET MAINTENANCE	500.00	.00	.00	132.57	367.43	26.51
4200 HUMAN SERVICES/GA	50.00	.00	.00	.00	50.00	.00
Total 51030 OVERTIME	229,056.00	199.75	.00	143,137.42	86,118.33	62.44
51040 TEMPORARY						
1302 COLLECTOR OF REVENUE	2,000.00	718.00	.00	2,717.50	.50	99.98
1303 ASSESSOR	.00	10,000.00	.00	9,688.49	311.51	96.89
1306 INFORMATION TECHNOLOGY	2,000.00	.00	.00	412.50	1,587.50	20.63
2104 POLICE MARINE PATROL	6,350.00	(546.75)	.00	4,075.33	1,727.92	70.23
2201 FIRE MARSHAL	3,000.00	.00	.00	330.00	2,670.00	11.00
3100 ROADS & DRAINAGE	2,800.00	880.00	.00	3,680.00	.00	100.00
3103 FACILITY MAINTENANCE	3,400.00	(947.00)	.00	.00	2,453.00	.00
3201 ENGINEERING	5,760.00	(1,660.00)	.00	.00	4,100.00	.00
3301 BLDG. INSPECTION	5,000.00	.00	.00	.00	5,000.00	.00
Total 51040 TEMPORARY	30,310.00	8,444.25	.00	20,903.82	17,850.43	53.94
51059 PAYROLL TAXES & INSURANCE						
5101 BOOTH DIMOCK/PORTER LIBRARIES	26,309.00	.00	.00	12,605.19	13,703.81	47.91
Total 51059 PAYROLL TAXES & INSURANCE	26,309.00	.00	.00	12,605.19	13,703.81	47.91
51063 FICA - GA						
8102 PENSION/SOCIAL SECURITY	77,237.00	.00	.00	48,565.46	28,671.54	62.88

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 51063 FICA - GA	77,237.00	.00	.00	48,565.46	28,671.54	62.88
51064 FICA - PS						
2207 JOINT FIRE BUDGET	4,896.00	.00	.00	.00	4,896.00	.00
8102 PENSION/SOCIAL SECURITY	142,564.00	.00	.00	95,492.23	47,071.77	66.98
Total 51064 FICA - PS	147,460.00	.00	.00	95,492.23	51,967.77	64.76
51065 FICA - PW						
8102 PENSION/SOCIAL SECURITY	116,250.00	.00	.00	79,486.96	36,763.04	68.38
Total 51065 FICA - PW	116,250.00	.00	.00	79,486.96	36,763.04	68.38
51066 FICA - HUMAN SVCS						
8102 PENSION/SOCIAL SECURITY	16,740.00	.00	.00	11,736.95	5,003.05	70.11
Total 51066 FICA - HUMAN SVCS	16,740.00	.00	.00	11,736.95	5,003.05	70.11
51067 FICA - CIVIC/CULTURAL						
8102 PENSION/SOCIAL SECURITY	5,016.00	.00	.00	3,452.25	1,563.75	68.83
Total 51067 FICA - CIVIC/CULTURAL	5,016.00	.00	.00	3,452.25	1,563.75	68.83
51070 PENSION						
2207 JOINT FIRE BUDGET	32,800.00	(1,000.00)	.00	31,800.00	.00	100.00
Total 51070 PENSION	32,800.00	(1,000.00)	.00	31,800.00	.00	100.00
51071 PENSION - GA						
8102 PENSION/SOCIAL SECURITY	122,210.00	.00	723.33	112,802.05	8,684.62	92.89
Total 51071 PENSION - GA	122,210.00	.00	723.33	112,802.05	8,684.62	92.89
51072 PENSION - PS						
8102 PENSION/SOCIAL SECURITY	216,963.00	.00	.00	198,385.49	18,577.51	91.44

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 51072 PENSION - PS	216,963.00	.00	.00	198,385.49	18,577.51	91.44
51073 PENSION - PW						
8102 PENSION/SOCIAL SECURITY	144,000.00	.00	.00	103,060.30	40,939.70	71.57
Total 51073 PENSION - PW	144,000.00	.00	.00	103,060.30	40,939.70	71.57
51074 PENSION - HS						
8102 PENSION/SOCIAL SECURITY	27,860.00	.00	.00	27,040.70	819.30	97.06
Total 51074 PENSION - HS	27,860.00	.00	.00	27,040.70	819.30	97.06
51075 PENSION - CC						
8102 PENSION/SOCIAL SECURITY	14,266.00	.00	.00	13,465.04	800.96	94.39
Total 51075 PENSION - CC	14,266.00	.00	.00	13,465.04	800.96	94.39
51090 OTHER						
1101 TOWN COUNCIL	3,400.00	.00	.00	2,353.86	1,046.14	69.23
1402 ZONING BOARD/APPEALS	300.00	.00	.00	51.14	248.86	17.05
1406 INLAND WETLANDS	600.00	.00	.00	216.53	383.47	36.09
1407 P&Z COMMISSION	1,000.00	.00	.00	599.87	400.13	59.99
2101 POLICE ADMINISTRATION	420.00	.00	.00	.00	420.00	.00
2102 POLICE OPERATIONS	60,565.00	.00	.00	42,620.01	17,944.99	70.37
2103 POLICE SUPPORTIVE SERVICES	1,300.00	2,000.00	.00	1,978.24	1,321.76	59.95
2401 ANIMAL CONTROL	2,200.00	.00	.00	1,774.50	425.50	80.66
Total 51090 OTHER	69,785.00	2,000.00	.00	49,594.15	22,190.85	69.09
51100 LONGEVITY						
1201 TOWN MANAGER	2,000.00	.00	.00	2,000.00	.00	100.00
1300 FINANCE ADMINISTRATION	1,200.00	.00	.00	1,200.00	.00	100.00
1301 ACCOUNTING	1,000.00	(15.00)	.00	.00	985.00	.00
1302 COLLECTOR OF REVENUE	1,500.00	.00	.00	1,500.00	.00	100.00
1303 ASSESSOR	700.00	.00	.00	700.00	.00	100.00
1401 PLANNING	1,500.00	.00	.00	1,500.00	.00	100.00
1601 RECORDING/LICENSING	600.00	.00	.00	600.00	.00	100.00
2101 POLICE ADMINISTRATION	800.00	.00	.00	800.00	.00	100.00
2102 POLICE OPERATIONS	13,400.00	.00	.00	13,400.00	.00	100.00
2103 POLICE SUPPORTIVE SERVICES	1,100.00	.00	.00	1,100.00	.00	100.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
2201 FIRE MARSHAL	1,500.00	.00	.00	1,500.00	.00	100.00
2401 ANIMAL CONTROL	1,500.00	.00	.00	1,500.00	.00	100.00
3100 ROADS & DRAINAGE	8,200.00	.00	.00	8,200.00	.00	100.00
3103 FACILITY MAINTENANCE	4,400.00	.00	.00	4,400.00	.00	100.00
3104 PUBLIC WORKS ADMINISTRATION	1,500.00	.00	.00	1,500.00	.00	100.00
3105 FLEET MAINTENANCE	2,600.00	.00	.00	2,600.00	.00	100.00
3201 ENGINEERING	800.00	.00	.00	800.00	.00	100.00
3301 BLDG. INSPECTION	1,500.00	.00	.00	1,500.00	.00	100.00
4200 HUMAN SERVICES/GA	2,200.00	.00	.00	2,200.00	.00	100.00
5201 PARKS & REC SUPV/OPERATIONS	700.00	.00	.00	700.00	.00	100.00
Total 51100 LONGEVITY	48,700.00	(15.00)	.00	47,700.00	985.00	97.98
51110 DIFFERENTIAL						
1301 ACCOUNTING	111.00	187.00	.00	298.00	.00	100.00
1303 ASSESSOR	111.00	1,200.00	.00	896.00	415.00	68.35
1401 PLANNING	148.00	.00	.00	59.00	89.00	39.87
1601 RECORDING/LICENSING	168.00	.00	.00	37.00	131.00	22.02
3100 ROADS & DRAINAGE	1,000.00	300.00	.00	1,267.63	32.37	97.51
3102 SNOW REMOVAL	1,500.00	.00	.00	705.40	794.60	47.03
3103 FACILITY MAINTENANCE	50.00	208.00	.00	254.50	3.50	98.64
3105 FLEET MAINTENANCE	1,000.00	.00	.00	712.50	287.50	71.25
4200 HUMAN SERVICES/GA	111.00	.00	.00	.00	111.00	.00
Total 51110 DIFFERENTIAL	4,199.00	1,895.00	.00	4,230.03	1,863.97	69.41
51121 FRINGE BENEFITS						
5101 BOOTH DIMOCK/PORTER LIBRARIES	23,270.00	.00	.00	13,362.48	9,907.52	57.42
Total 51121 FRINGE BENEFITS	23,270.00	.00	.00	13,362.48	9,907.52	57.42
51711 HEALTH INS GENERAL ADMIN						
8103 HEALTH INSURANCE	239,855.00	.00	640.47	136,410.33	102,804.20	57.14
Total 51711 HEALTH INS GENERAL ADMIN	239,855.00	.00	640.47	136,410.33	102,804.20	57.14
51712 HEALTH INS PUBLIC SAFETY						
8103 HEALTH INSURANCE	417,230.00	.00	1,349.38	201,331.10	214,549.52	48.58
Total 51712 HEALTH INS PUBLIC SAFETY	417,230.00	.00	1,349.38	201,331.10	214,549.52	48.58

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51713 HEALTH INS PUBLIC WORKS						
8103 HEALTH INSURANCE	393,015.00	.00	1,014.81	236,602.16	155,398.03	60.46
Total 51713 HEALTH INS PUBLIC WORKS	393,015.00	.00	1,014.81	236,602.16	155,398.03	60.46
51714 HEALTH INS HUMAN SERVICES						
8103 HEALTH INSURANCE	34,880.00	.00	57.51	15,991.90	18,830.59	46.01
Total 51714 HEALTH INS HUMAN SERVICES	34,880.00	.00	57.51	15,991.90	18,830.59	46.01
51715 HEALTH INS CIVIC & CULTURAL						
8103 HEALTH INSURANCE	9,225.00	.00	60.19	5,691.11	3,473.70	62.35
Total 51715 HEALTH INS CIVIC & CULTURAL	9,225.00	.00	60.19	5,691.11	3,473.70	62.35
51720 LIFE INSURANCE						
8103 HEALTH INSURANCE	6,500.00	.00	1,782.48	4,545.05	172.47	97.35
Total 51720 LIFE INSURANCE	6,500.00	.00	1,782.48	4,545.05	172.47	97.35
51999 REVENUE OFFSET						
5101 BOOTH DIMOCK/PORTER LIBRARIES	(14,800.00)	.00	.00	(5,447.56)	(9,352.44)	36.81
Total 51999 REVENUE OFFSET	(14,800.00)	.00	.00	(5,447.56)	(9,352.44)	36.81
52010 ARCHITECTS AND ENGINEERING						
3201 ENGINEERING	8,240.00	7,660.00	5,003.33	10,892.21	4.46	99.97
Total 52010 ARCHITECTS AND ENGINEERING	8,240.00	7,660.00	5,003.33	10,892.21	4.46	99.97
52020 FINANCE AND ACCOUNTING						
2202 COVENTRY VOL FIRE ASSN	2,000.00	.00	.00	.00	2,000.00	.00
2203 NORTH COV. VOL. FIRE DEPT	1,000.00	.00	.00	700.00	300.00	70.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	5,930.00	.00	.00	3,530.00	2,400.00	59.53

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 52020 FINANCE AND ACCOUNTING	8,930.00	.00	.00	4,230.00	4,700.00	47.37
52030 LEGAL						
1501 LEGAL COUNSEL	90,000.00	.00	.00	91,430.66	(1,430.66)	101.59
2202 COVENTRY VOL FIRE ASSN	2,000.00	.00	.00	.00	2,000.00	.00
2203 NORTH COV. VOL. FIRE DEPT	1,000.00	.00	.00	.00	1,000.00	.00
Total 52030 LEGAL	93,000.00	.00	.00	91,430.66	1,569.34	98.31
52040 LICENSES/SUPPORT-DATA PROCESSING						
1306 INFORMATION TECHNOLOGY	99,237.00	.00	4,085.51	91,422.36	3,729.13	96.24
2103 POLICE SUPPORTIVE SERVICES	9,400.00	.00	.00	8,331.75	1,068.25	88.64
2201 FIRE MARSHAL	200.00	.00	.00	.00	200.00	.00
3104 PUBLIC WORKS ADMINISTRATION	1,850.00	.00	.00	.00	1,850.00	.00
3105 FLEET MAINTENANCE	600.00	.00	.00	.00	600.00	.00
3201 ENGINEERING	1,500.00	.00	.00	1,246.14	253.86	83.08
4200 HUMAN SERVICES/GA	1,200.00	.00	.00	1,080.00	120.00	90.00
Total 52040 LICENSES/SUPPORT-DATA PROCESSING	113,987.00	.00	4,085.51	102,080.25	7,821.24	93.14
52050 INSURANCE						
2207 JOINT FIRE BUDGET	20,750.00	.00	5,093.25	15,615.25	41.50	99.80
8101 MUNICIPAL INSURANCE	118,000.00	.00	27,775.75	87,455.53	2,768.72	97.65
Total 52050 INSURANCE	138,750.00	.00	32,869.00	103,070.78	2,810.22	97.98
52060 INDEXING RECORDING						
1302 COLLECTOR OF REVENUE	650.00	.00	.00	.00	650.00	.00
1303 ASSESSOR	1,000.00	.00	.00	.00	1,000.00	.00
1601 RECORDING/LICENSING	25,000.00	.00	2,520.00	9,455.47	13,024.53	47.90
Total 52060 INDEXING RECORDING	26,650.00	.00	2,520.00	9,455.47	14,674.53	44.94
52070 OTHER PROFESSIONAL SERVICES						
1303 ASSESSOR	.00	2,920.00	.00	2,920.00	.00	100.00
1304 ASSESSMENT APPEALS	400.00	.00	.00	52.62	347.38	13.16
1305 TREASURER	4,800.00	.00	2,050.00	2,750.00	.00	100.00
1306 INFORMATION TECHNOLOGY	46,280.00	.00	14,495.68	29,231.36	2,552.96	94.48
1601 RECORDING/LICENSING	425.00	(5.00)	.00	277.00	143.00	65.95
1701 ELECTIONS	10,000.00	.00	.00	3,909.43	6,090.57	39.09

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
1801 TOWN OFFICE BLDG.	400.00	.00	.00	.00	400.00	.00
1802 CENTRAL SERS./SUPPLY	1,200.00	18.40	.00	1,218.40	.00	100.00
2101 POLICE ADMINISTRATION	3,750.00	.00	.00	3,087.00	663.00	82.32
2203 NORTH COV. VOL. FIRE DEPT	500.00	(100.00)	.00	.00	400.00	.00
2207 JOINT FIRE BUDGET	8,000.00	.00	6,397.75	1,602.25	.00	100.00
3100 ROADS & DRAINAGE	21,000.00	(1,680.00)	1,500.00	7,785.39	10,034.61	48.06
3102 SNOW REMOVAL	500.00	.00	.00	.00	500.00	.00
3103 FACILITY MAINTENANCE	3,000.00	.00	.00	.00	3,000.00	.00
3104 PUBLIC WORKS ADMINISTRATION	2,535.00	.00	967.00	333.00	1,235.00	51.28
3105 FLEET MAINTENANCE	1,500.00	.00	1,400.00	97.50	2.50	99.83
3302 BUILDING CODE BD. OF APPEALS	45.00	.00	.00	45.00	.00	100.00
4205 ELDERLY SERVICES	500.00	(376.27)	.00	.00	123.73	.00
Total 52070 OTHER PROFESSIONAL SERVICES	104,835.00	777.13	26,810.43	53,308.95	25,492.75	75.86
52080 PROFESSIONAL AFFILIATION						
1101 TOWN COUNCIL	19,368.00	.00	.00	19,197.00	171.00	99.12
1201 TOWN MANAGER	1,300.00	3.00	.00	1,303.00	.00	100.00
1300 FINANCE ADMINISTRATION	405.00	.00	.00	255.00	150.00	62.96
1302 COLLECTOR OF REVENUE	250.00	.00	.00	175.00	75.00	70.00
1303 ASSESSOR	190.00	.00	.00	110.00	80.00	57.90
1401 PLANNING	410.00	.00	45.00	331.60	33.40	91.85
1402 ZONING BOARD/APPEALS	60.00	.00	.00	50.00	10.00	83.33
1403 CONSERVATION	100.00	.00	.00	82.50	17.50	82.50
1404 ECONOMIC DEVELOPMENT	570.00	(36.00)	.00	275.00	259.00	51.50
1406 INLAND WETLANDS	105.00	.00	.00	77.50	27.50	73.81
1601 RECORDING/LICENSES	350.00	5.00	.00	355.00	.00	100.00
1701 ELECTIONS	160.00	.00	.00	160.00	.00	100.00
2101 POLICE ADMINISTRATION	3,550.00	.00	.00	3,350.00	200.00	94.37
2201 FIRE MARSHAL	180.00	.00	.00	165.00	15.00	91.67
2203 NORTH COV. VOL. FIRE DEPT	800.00	.00	.00	345.00	455.00	43.13
2401 ANIMAL CONTROL	100.00	.00	.00	.00	100.00	.00
3100 ROADS & DRAINAGE	350.00	.00	.00	.00	350.00	.00
3103 FACILITY MAINTENANCE	150.00	.00	.00	.00	150.00	.00
3104 PUBLIC WORKS ADMINISTRATION	500.00	.00	.00	.00	500.00	.00
3110 TREE WARDEN	125.00	.00	.00	125.00	.00	100.00
3201 ENGINEERING	300.00	.00	.00	.00	300.00	.00
3301 BLDG. INSPECTION	220.00	.00	.00	90.00	130.00	40.91
4200 HUMAN SERVICES/GA	495.00	10.00	.00	505.00	.00	100.00
4205 ELDERLY SERVICES	375.00	.00	.00	360.00	15.00	96.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	880.00	.00	.00	899.00	(19.00)	102.16
Total 52080 PROFESSIONAL AFFILIATION	31,293.00	(18.00)	45.00	28,210.60	3,019.40	90.35
52090 TRAVEL MEETINGS MILEAGE						
1201 TOWN MANAGER	1,600.00	125.37	.00	1,725.37	.00	100.00
1300 FINANCE ADMINISTRATION	1,650.00	.00	.00	.00	1,650.00	.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
1302 COLLECTOR OF REVENUE	100.00	.00	.00	.00	100.00	.00
1303 ASSESSOR	100.00	.00	.00	.00	100.00	.00
1305 TREASURER	250.00	.00	.00	.00	250.00	.00
1401 PLANNING	150.00	.00	.00	150.00	.00	100.00
1402 ZONING BOARD/APPEALS	65.00	.00	.00	63.23	1.77	97.28
1403 CONSERVATION	25.00	.00	.00	.00	25.00	.00
1404 ECONOMIC DEVELOPMENT	300.00	.00	.00	300.00	.00	100.00
1406 INLAND WETLANDS	25.00	.00	.00	.00	25.00	.00
1601 RECORDING/LICENSING	825.00	.00	286.00	315.00	224.00	72.85
1701 ELECTIONS	200.00	.00	.00	.00	200.00	.00
2101 POLICE ADMINISTRATION	2,250.00	1,246.00	.00	3,010.63	485.37	86.12
2102 POLICE OPERATIONS	1,500.00	.00	169.52	55.96	1,274.52	15.03
2103 POLICE SUPPORTIVE SERVICES	300.00	.00	.00	.00	300.00	.00
2201 FIRE MARSHAL	200.00	.00	.00	.00	200.00	.00
2207 JOINT FIRE BUDGET	64,000.00	.00	.00	.00	64,000.00	.00
2401 ANIMAL CONTROL	50.00	.00	.00	.00	50.00	.00
3103 FACILITY MAINTENANCE	100.00	(100.00)	.00	.00	.00	.00
3201 ENGINEERING	50.00	.00	.00	.00	50.00	.00
4200 HUMAN SERVICES/GA	250.00	.00	.00	.00	250.00	.00
4205 ELDERLY SERVICES	50.00	(25.39)	.00	.00	24.61	.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	1,750.00	.00	.00	1,181.60	568.40	67.52
Total 52090 TRAVEL MEETINGS MILEAGE	75,790.00	1,245.98	455.52	6,801.79	69,778.67	9.42
52100 TRAINING						
1101 TOWN COUNCIL	250.00	.00	.00	.00	250.00	.00
1201 TOWN MANAGER	1,200.00	(186.00)	.00	865.00	149.00	85.31
1300 FINANCE ADMINISTRATION	940.00	.00	.00	740.00	200.00	78.72
1301 ACCOUNTING	325.00	.00	.00	.00	325.00	.00
1302 COLLECTOR OF REVENUE	1,000.00	.00	.00	38.00	962.00	3.80
1303 ASSESSOR	1,000.00	.00	.00	82.00	918.00	8.20
1304 ASSESSMENT APPEALS	50.00	.00	.00	50.00	.00	100.00
1306 INFORMATION TECHNOLOGY	500.00	.00	.00	.00	500.00	.00
1401 PLANNING	105.00	.00	.00	105.00	.00	100.00
1402 ZONING BOARD/APPEALS	200.00	.00	.00	120.00	80.00	60.00
1406 INLAND WETLANDS	100.00	.00	.00	.00	100.00	.00
1407 P&Z COMMISSION	75.00	.00	.00	28.48	46.52	37.97
1601 RECORDING/LICENSING	1,200.00	.00	225.00	435.00	540.00	55.00
1701 ELECTIONS	1,300.00	.00	.00	.00	1,300.00	.00
2101 POLICE ADMINISTRATION	2,000.00	.00	.00	1,340.00	660.00	67.00
2102 POLICE OPERATIONS	6,000.00	.00	.00	2,425.00	3,575.00	40.42
2103 POLICE SUPPORTIVE SERVICES	1,000.00	.00	.00	160.00	840.00	16.00
2201 FIRE MARSHAL	1,000.00	.00	.00	325.00	675.00	32.50
2202 COVENTRY VOL FIRE ASSN	5,600.00	.00	.00	4,430.00	1,170.00	79.11
2203 NORTH COV. VOL. FIRE DEPT	6,000.00	.00	.00	1,585.00	4,415.00	26.42
2401 ANIMAL CONTROL	225.00	.00	.00	75.00	150.00	33.33
3100 ROADS & DRAINAGE	1,200.00	.00	750.00	450.00	.00	100.00
3103 FACILITY MAINTENANCE	600.00	.00	230.00	370.00	.00	100.00
3104 PUBLIC WORKS ADMINISTRATION	1,050.00	.00	550.00	(260.00)	760.00	27.62

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
3105 FLEET MAINTENANCE	500.00	.00	500.00	.00	.00	100.00
3110 TREE WARDEN	75.00	.00	75.00	.00	.00	100.00
3201 ENGINEERING	500.00	.00	.00	.00	500.00	.00
3301 BLDG. INSPECTION	335.00	.00	.00	.00	335.00	.00
4200 HUMAN SERVICES/GA	500.00	.00	.00	190.00	310.00	38.00
4205 ELDERLY SERVICES	200.00	(70.00)	110.00	10.00	10.00	92.31
Total 52100 TRAINING	35,030.00	(256.00)	2,440.00	13,563.48	18,770.52	46.02
52110 POSTAGE						
1802 CENTRAL SERS./SUPPLY	37,000.00	.00	.00	2,970.02	34,029.98	8.03
2203 NORTH COV. VOL. FIRE DEPT	200.00	.00	.00	.00	200.00	.00
Total 52110 POSTAGE	37,200.00	.00	.00	2,970.02	34,229.98	7.98
52130 SERVICE CONTRACTS						
1404 ECONOMIC DEVELOPMENT	200.00	.00	.00	.00	200.00	.00
1801 TOWN OFFICE BLDG.	27,000.00	.00	1,756.19	6,411.64	18,832.17	30.25
1802 CENTRAL SERS./SUPPLY	2,551.00	30.00	902.20	1,676.27	2.53	99.90
2103 POLICE SUPPORTIVE SERVICES	24,750.00	.00	2,820.95	12,616.82	9,312.23	62.38
2105 POLICE STATION	17,500.00	.00	1,621.63	4,551.13	11,327.24	35.27
2202 COVENTRY VOL FIRE ASSN	27,500.00	.00	2,521.43	9,336.70	15,641.87	43.12
2203 NORTH COV. VOL. FIRE DEPT	8,000.00	.00	230.46	4,519.92	3,249.62	59.38
2207 JOINT FIRE BUDGET	49,170.00	1,000.00	2,410.75	47,008.90	750.35	98.50
2208 CVFA SOUTH ST. SUBSTATION	5,200.00	.00	786.77	1,477.22	2,936.01	43.54
3101 PUBLIC WORKS BUILDING	20,000.00	(210.00)	5,792.44	9,021.51	4,976.05	74.86
3103 FACILITY MAINTENANCE	800.00	.00	.00	.00	800.00	.00
3105 FLEET MAINTENANCE	2,600.00	212.00	1,021.27	1,789.81	.92	99.97
3109 CEMETERY COMM.	1,000.00	.00	.00	.00	1,000.00	.00
3110 TREE WARDEN	22,800.00	.00	6,087.50	16,562.50	150.00	99.34
3201 ENGINEERING	1,150.00	.00	.00	299.00	851.00	26.00
4205 ELDERLY SERVICES	6,950.00	.00	990.00	1,018.00	4,942.00	28.89
Total 52130 SERVICE CONTRACTS	217,171.00	1,032.00	26,941.59	116,289.42	74,971.99	65.64
52140 EQUIPMENT REPAIRS						
1306 INFORMATION TECHNOLOGY	2,000.00	.00	1,000.00	.00	1,000.00	50.00
1701 ELECTIONS	2,500.00	.00	.00	2,227.00	273.00	89.08
1801 TOWN OFFICE BLDG.	3,000.00	.00	.00	118.00	2,882.00	3.93
1802 CENTRAL SERS./SUPPLY	1,500.00	.00	.00	321.00	1,179.00	21.40
2103 POLICE SUPPORTIVE SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
2104 POLICE MARINE PATROL	1,000.00	.00	.00	335.00	665.00	33.50
2105 POLICE STATION	2,000.00	.00	.00	383.65	1,616.35	19.18
2202 COVENTRY VOL FIRE ASSN	7,069.00	.00	.00	3,663.05	3,405.95	51.82
2203 NORTH COV. VOL. FIRE DEPT	17,500.00	.00	.00	4,851.46	12,648.54	27.72

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
2301 EMERGENCY MANAGEMENT	300.00	.00	.00	.00	300.00	.00
2401 ANIMAL CONTROL	200.00	.00	198.08	.00	1.92	99.04
3101 PUBLIC WORKS BUILDING	2,250.00	210.00	.00	2,454.85	5.15	99.79
3102 SNOW REMOVAL	1,500.00	.00	.00	.00	1,500.00	.00
3103 FACILITY MAINTENANCE	400.00	.00	.00	225.00	175.00	56.25
3105 FLEET MAINTENANCE	8,000.00	(12.00)	416.50	5,590.99	1,980.51	75.21
3109 CEMETERY COMM.	400.00	.00	.00	.00	400.00	.00
4205 ELDERLY SERVICES	400.00	(130.00)	.00	270.00	.00	100.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	9,900.00	.00	.00	3,576.34	6,323.66	36.13
Total 52140 EQUIPMENT REPAIRS	61,919.00	68.00	1,614.58	24,016.34	36,356.08	41.35
52150 RADIO AND ALARM REPAIRS						
2103 POLICE SUPPORTIVE SERVICES	2,000.00	.00	.00	776.75	1,223.25	38.84
2105 POLICE STATION	1,500.00	.00	28.40	471.60	1,000.00	33.33
2202 COVENTRY VOL FIRE ASSN	3,000.00	.00	299.18	2,345.07	355.75	88.14
2203 NORTH COV. VOL. FIRE DEPT	6,250.00	1,700.00	1,866.30	5,833.70	250.00	96.86
2301 EMERGENCY MANAGEMENT	1,700.00	.00	.00	.00	1,700.00	.00
2401 ANIMAL CONTROL	200.00	.00	.00	.00	200.00	.00
3101 PUBLIC WORKS BUILDING	500.00	(45.00)	.00	.00	455.00	.00
3105 FLEET MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
Total 52150 RADIO AND ALARM REPAIRS	16,150.00	1,655.00	2,193.88	9,427.12	6,184.00	65.27
52160 BUILDING REPAIRS/MAINTENANCE						
1801 TOWN OFFICE BLDG.	3,000.00	.00	.00	11,558.28	(8,558.28)	385.28
2105 POLICE STATION	5,000.00	3,000.00	1,050.00	6,203.05	746.95	90.66
2202 COVENTRY VOL FIRE ASSN	13,000.00	.00	.00	10,818.81	2,181.19	83.22
2203 NORTH COV. VOL. FIRE DEPT	2,250.00	.00	.00	875.74	1,374.26	38.92
2206 NO. COV. SUB-STATION	3,200.00	.00	300.00	.00	2,900.00	9.38
2208 CVFA SOUTH ST. SUBSTATION	5,650.00	.00	.00	324.00	5,326.00	5.74
3101 PUBLIC WORKS BUILDING	1,500.00	(22.00)	350.00	450.00	678.00	54.13
3105 FLEET MAINTENANCE	500.00	.00	.00	.00	500.00	.00
3109 CEMETERY COMM.	200.00	.00	.00	.00	200.00	.00
4205 ELDERLY SERVICES	400.00	801.66	172.73	802.66	226.27	81.17
5101 BOOTH DIMOCK/PORTER LIBRARIES	20,370.00	.00	.00	8,371.73	11,998.27	41.10
Total 52160 BUILDING REPAIRS/MAINTENANCE	55,070.00	3,779.66	1,872.73	39,404.27	17,572.66	70.14
52170 ADVERTISING						
1101 TOWN COUNCIL	1,700.00	.00	273.13	798.80	628.07	63.06
1201 TOWN MANAGER	2,500.00	87.00	255.80	3,432.33	(1,101.13)	142.56
1302 COLLECTOR OF REVENUE	1,000.00	.00	.00	414.00	586.00	41.40
1303 ASSESSOR	200.00	.00	.00	102.57	97.43	51.29
1304 ASSESSMENT APPEALS	350.00	.00	.00	.00	350.00	.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
1402 ZONING BOARD/APPEALS	1,500.00	.00	632.84	867.16	.00	100.00
1406 INLAND WETLANDS	2,100.00	.00	1,494.34	605.66	.00	100.00
1407 P&Z COMMISSION	3,000.00	.00	2,360.53	639.47	.00	100.00
1601 RECORDING/LICENSING	230.00	.00	.00	109.01	120.99	47.40
1701 ELECTIONS	4,500.00	.00	.00	1,703.24	2,796.76	37.85
2101 POLICE ADMINISTRATION	500.00	.00	.00	.00	500.00	.00
2401 ANIMAL CONTROL	300.00	.00	107.06	192.94	.00	100.00
3104 PUBLIC WORKS ADMINISTRATION	300.00	.00	.00	273.41	26.59	91.14
Total 52170 ADVERTISING	18,180.00	87.00	5,123.70	9,138.59	4,004.71	78.08
52180 PRINTING						
1101 TOWN COUNCIL	6,000.00	.00	.00	3,782.49	2,217.51	63.04
1201 TOWN MANAGER	50.00	(3.00)	.00	.00	47.00	.00
1300 FINANCE ADMINISTRATION	75.00	.00	.00	.00	75.00	.00
1301 ACCOUNTING	400.00	.00	.00	.00	400.00	.00
1302 COLLECTOR OF REVENUE	11,000.00	.00	.00	1,390.00	9,610.00	12.64
1303 ASSESSOR	450.00	.00	.00	107.23	342.77	23.83
1401 PLANNING	550.00	.00	79.00	291.99	179.01	67.45
1403 CONSERVATION	100.00	.00	.00	.00	100.00	.00
1404 ECONOMIC DEVELOPMENT	500.00	.00	50.30	76.70	373.00	25.40
1601 RECORDING/LICENSING	100.00	.00	.00	.00	100.00	.00
1701 ELECTIONS	4,000.00	.00	.00	1,994.58	2,005.42	49.87
1802 CENTRAL SERS./SUPPLY	1,500.00	.00	.00	156.91	1,343.09	10.46
2101 POLICE ADMINISTRATION	300.00	.00	.00	.00	300.00	.00
2103 POLICE SUPPORTIVE SERVICES	1,100.00	.00	.00	.00	1,100.00	.00
2401 ANIMAL CONTROL	250.00	.00	.00	.00	250.00	.00
3104 PUBLIC WORKS ADMINISTRATION	300.00	.00	198.00	102.00	.00	100.00
3109 CEMETERY COMM.	400.00	.00	.00	.00	400.00	.00
3301 BLDG. INSPECTION	290.00	.00	.00	.00	290.00	.00
4200 HUMAN SERVICES/GA	50.00	.00	.00	.00	50.00	.00
Total 52180 PRINTING	27,415.00	(3.00)	327.30	7,901.90	19,182.80	30.02
52190 COPIERS						
1802 CENTRAL SERS./SUPPLY	2,750.00	.00	.00	1,518.29	1,231.71	55.21
2105 POLICE STATION	600.00	.00	200.26	99.74	300.00	50.00
2203 NORTH COV. VOL. FIRE DEPT	1,600.00	.00	.00	170.00	1,430.00	10.63
Total 52190 COPIERS	4,950.00	.00	200.26	1,788.03	2,961.71	40.17
52200 EQUIPMENT RENTAL						
3100 ROADS & DRAINAGE	2,000.00	(1,000.00)	.00	774.65	225.35	77.47
3103 FACILITY MAINTENANCE	400.00	(400.00)	.00	.00	.00	.00

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Total 52200 EQUIPMENT RENTAL	2,400.00	(1,400.00)	.00	774.65	225.35	77.47
52220 MEALS						
1101 TOWN COUNCIL	150.00	.00	.00	21.98	128.02	14.65
1201 TOWN MANAGER	350.00	(7.50)	.00	264.64	77.86	77.27
1300 FINANCE ADMINISTRATION	150.00	.00	.00	28.66	121.34	19.11
2101 POLICE ADMINISTRATION	400.00	.00	.00	190.00	210.00	47.50
2102 POLICE OPERATIONS	500.00	.00	.00	.00	500.00	.00
2103 POLICE SUPPORTIVE SERVICES	900.00	.00	500.00	.00	400.00	55.56
2203 NORTH COV. VOL. FIRE DEPT	1,000.00	.00	.00	246.38	753.62	24.64
2401 ANIMAL CONTROL	50.00	.00	.00	.00	50.00	.00
3100 ROADS & DRAINAGE	30.00	.00	.00	6.00	24.00	20.00
3102 SNOW REMOVAL	1,500.00	.00	.00	1,218.00	282.00	81.20
Total 52220 MEALS	5,030.00	(7.50)	500.00	1,975.66	2,546.84	49.29
52240 MISCELLANEOUS						
5101 BOOTH DIMOCK/PORTER LIBRARIES	3,800.00	.00	.00	3,569.90	230.10	93.95
Total 52240 MISCELLANEOUS	3,800.00	.00	.00	3,569.90	230.10	93.95
52250 GRANTS AND CONTRIBUTIONS						
1101 TOWN COUNCIL	150.00	.00	.00	.00	150.00	.00
1401 PLANNING	1,000.00	.00	.00	1,000.00	.00	100.00
1403 CONSERVATION	300.00	.00	.00	.00	300.00	.00
1502 PROBATE COURT	7,055.00	.00	.00	7,053.06	1.94	99.97
2103 POLICE SUPPORTIVE SERVICES	1,400.00	.00	.00	.00	1,400.00	.00
3501 HEALTH DEPT.	62,180.00	.00	15,544.78	46,634.34	.88	100.00
4102 VISITING NURSE & COMM. CARE	3,000.00	.00	1,612.00	888.00	500.00	83.33
4200 HUMAN SERVICES/GA	5,725.00	.00	.00	5,725.00	.00	100.00
4205 ELDERLY SERVICES	17,469.00	3,033.87	.00	20,502.87	.00	100.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	.00	.00	108,128.25	95,293.55	(203,421.80)	.00
5301 MEMORIAL DAY	1,675.00	.00	.00	.00	1,675.00	.00
Total 52250 GRANTS AND CONTRIBUTIONS	99,954.00	3,033.87	125,285.03	177,096.82	(199,393.98)	293.61
52260 NEGOTIATED UNION CONTRACT						
2102 POLICE OPERATIONS	6,000.00	.00	.00	4,274.60	1,725.40	71.24

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 52260 NEGOTIATED UNION CONTRACT	6,000.00	.00	.00	4,274.60	1,725.40	71.24
52270 OTHER SERVICES						
1403 CONSERVATION	50.00	.00	.00	.00	50.00	.00
3103 FACILITY MAINTENANCE	250.00	.00	.00	.00	250.00	.00
Total 52270 OTHER SERVICES	300.00	.00	.00	.00	300.00	.00
52280 AUDIT						
1300 FINANCE ADMINISTRATION	30,645.00	.00	.00	27,976.60	2,668.40	91.29
2401 ANIMAL CONTROL	200.00	.00	.00	200.00	.00	100.00
Total 52280 AUDIT	30,845.00	.00	.00	28,176.60	2,668.40	91.35
52291 WORKER COMP - GA						
8101 MUNICIPAL INSURANCE	23,340.00	.00	5,172.00	15,516.00	2,652.00	88.64
Total 52291 WORKER COMP - GA	23,340.00	.00	5,172.00	15,516.00	2,652.00	88.64
52292 WORKER COMP - PS						
8101 MUNICIPAL INSURANCE	128,280.00	.00	28,688.25	86,058.75	13,533.00	89.45
Total 52292 WORKER COMP - PS	128,280.00	.00	28,688.25	86,058.75	13,533.00	89.45
52293 WORKER COMP - PW						
8101 MUNICIPAL INSURANCE	101,800.00	.00	22,794.04	68,377.96	10,628.00	89.56
Total 52293 WORKER COMP - PW	101,800.00	.00	22,794.04	68,377.96	10,628.00	89.56
52294 WORKER COMP - HS						
8101 MUNICIPAL INSURANCE	2,810.00	.00	601.74	1,804.26	404.00	85.62
Total 52294 WORKER COMP - HS	2,810.00	.00	601.74	1,804.26	404.00	85.62
52295 WORKER COMP - CC						
8101 MUNICIPAL INSURANCE	12,545.00	.00	2,885.91	8,659.57	999.52	92.03

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Total 52295 WORKER COMP - CC	12,545.00	.00	2,885.91	8,659.57	999.52	92.03
52840 VETERANS' PROGRAMS						
5301 MEMORIAL DAY	1,000.00	.00	.00	543.40	456.60	54.34
Total 52840 VETERANS' PROGRAMS	1,000.00	.00	.00	543.40	456.60	54.34
52869 FEES						
2101 POLICE ADMINISTRATION	3,500.00	.00	.00	3,470.00	30.00	99.14
Total 52869 FEES	3,500.00	.00	.00	3,470.00	30.00	99.14
53010 OFFICE SUPPLIES						
1101 TOWN COUNCIL	500.00	.00	.00	.00	500.00	.00
1201 TOWN MANAGER	550.00	.00	131.71	311.13	107.16	80.52
1301 ACCOUNTING	300.00	.00	.00	208.36	91.64	69.45
1302 COLLECTOR OF REVENUE	600.00	.00	.00	285.78	314.22	47.63
1303 ASSESSOR	200.00	137.00	.00	285.03	51.97	84.58
1305 TREASURER	100.00	.00	.00	.00	100.00	.00
1306 INFORMATION TECHNOLOGY	100.00	.00	.00	.00	100.00	.00
1401 PLANNING	800.00	.00	.00	421.19	378.81	52.65
1402 ZONING BOARD/APPEALS	100.00	.00	.00	.00	100.00	.00
1403 CONSERVATION	100.00	.00	.00	.00	100.00	.00
1406 INLAND WETLANDS	50.00	.00	.00	.00	50.00	.00
1407 P&Z COMMISSION	125.00	.00	125.00	.00	.00	100.00
1601 RECORDING/LICENSING	160.00	.00	.00	10.00	150.00	6.25
1701 ELECTIONS	400.00	.00	82.37	100.22	217.41	45.65
1802 CENTRAL SERS./SUPPLY	4,000.00	.00	413.45	1,849.84	1,736.71	56.58
2101 POLICE ADMINISTRATION	600.00	.00	.00	90.83	509.17	15.14
2103 POLICE SUPPORTIVE SERVICES	3,400.00	.00	650.90	633.51	2,115.59	37.78
2202 COVENTRY VOL FIRE ASSN	1,500.00	.00	358.61	327.51	813.88	45.74
2203 NORTH COV. VOL. FIRE DEPT	650.00	.00	.00	.00	650.00	.00
2401 ANIMAL CONTROL	100.00	.00	.00	.00	100.00	.00
3104 PUBLIC WORKS ADMINISTRATION	750.00	.00	188.73	237.07	324.20	56.77
3201 ENGINEERING	1,155.00	.00	274.58	228.28	652.14	43.54
3301 BLDG. INSPECTION	240.00	.00	.00	.00	240.00	.00
4200 HUMAN SERVICES/GA	500.00	(10.00)	87.10	62.90	340.00	30.61
4205 ELDERLY SERVICES	800.00	6.88	.00	344.65	462.23	42.71
5101 BOOTH DIMOCK/PORTER LIBRARIES	5,300.00	.00	.00	2,677.62	2,622.38	50.52
Total 53010 OFFICE SUPPLIES	23,080.00	133.88	2,312.45	8,073.92	12,827.51	44.74

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53020 OFFICE EQUIPMENT						
1601 RECORDING/LICENSING	100.00	.00	.00	.00	100.00	.00
2203 NORTH COV. VOL. FIRE DEPT	300.00	.00	.00	.00	300.00	.00
4200 HUMAN SERVICES/GA	250.00	.00	.00	.00	250.00	.00
Total 53020 OFFICE EQUIPMENT	650.00	.00	.00	.00	650.00	.00
53030 MICROFILM PHOTO SUPPLIES						
2103 POLICE SUPPORTIVE SERVICES	1,300.00	.00	.00	463.28	836.72	35.64
Total 53030 MICROFILM PHOTO SUPPLIES	1,300.00	.00	.00	463.28	836.72	35.64
53040 GASOLINE						
2202 COVENTRY VOL FIRE ASSN	200.00	.00	.00	.00	200.00	.00
2203 NORTH COV. VOL. FIRE DEPT	1,700.00	.00	.00	589.84	1,110.16	34.70
2401 ANIMAL CONTROL	1,150.00	.00	.00	657.76	492.24	57.20
3105 FLEET MAINTENANCE	57,400.00	.00	10,000.00	19,189.54	28,210.46	50.85
3109 CEMETERY COMM.	1,000.00	.00	.00	225.79	774.21	22.58
4205 ELDERLY SERVICES	1,175.00	.00	.00	.00	1,175.00	.00
Total 53040 GASOLINE	62,625.00	.00	10,000.00	20,662.93	31,962.07	48.96
53050 DIESEL FUEL						
2202 COVENTRY VOL FIRE ASSN	2,000.00	.00	.00	986.54	1,013.46	49.33
2203 NORTH COV. VOL. FIRE DEPT	2,500.00	.00	.00	2,076.33	423.67	83.05
3105 FLEET MAINTENANCE	50,000.00	.00	10,000.00	12,855.28	27,144.72	45.71
Total 53050 DIESEL FUEL	54,500.00	.00	10,000.00	15,918.15	28,581.85	47.56
53060 MOTOR OIL LUBRICANTS						
2203 NORTH COV. VOL. FIRE DEPT	400.00	.00	63.92	67.17	268.91	32.77
3103 FACILITY MAINTENANCE	300.00	(100.00)	.00	.00	200.00	.00
3105 FLEET MAINTENANCE	7,000.00	1,800.00	3,000.00	5,772.44	27.56	99.69
Total 53060 MOTOR OIL LUBRICANTS	7,700.00	1,700.00	3,063.92	5,839.61	496.47	94.72
53070 CUSTODIAL SUPPLIES						
1801 TOWN OFFICE BLDG.	750.00	.00	.00	331.49	418.51	44.20
2105 POLICE STATION	650.00	.00	.00	639.93	10.07	98.45
2202 COVENTRY VOL FIRE ASSN	1,000.00	.00	.00	.00	1,000.00	.00

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2203 NORTH COV. VOL. FIRE DEPT	1,250.00	.00	.00	212.11	1,037.89	16.97
2208 CVFA SOUTH ST. SUBSTATION	300.00	.00	.00	.00	300.00	.00
3101 PUBLIC WORKS BUILDING	400.00	.00	71.25	328.75	.00	100.00
3103 FACILITY MAINTENANCE	300.00	(77.00)	.00	125.00	98.00	56.05
3105 FLEET MAINTENANCE	1,200.00	(200.00)	.00	914.90	85.10	91.49
4205 ELDERLY SERVICES	500.00	.00	277.58	222.42	.00	100.00
Total 53070 CUSTODIAL SUPPLIES	6,350.00	(277.00)	348.83	2,774.60	2,949.57	51.43
53080 PAPER GOODS						
1801 TOWN OFFICE BLDG.	1,000.00	.00	.00	838.30	161.70	83.83
1802 CENTRAL SERS./SUPPLY	4,000.00	(18.40)	.00	2,904.90	1,076.70	72.96
2105 POLICE STATION	900.00	.00	.00	.00	900.00	.00
2203 NORTH COV. VOL. FIRE DEPT	350.00	.00	.00	.00	350.00	.00
3101 PUBLIC WORKS BUILDING	650.00	.00	452.00	198.00	.00	100.00
Total 53080 PAPER GOODS	6,900.00	(18.40)	452.00	3,941.20	2,488.40	63.84
53090 CLOTHING SAFETY EQUIPMENT						
2101 POLICE ADMINISTRATION	500.00	.00	.00	280.00	220.00	56.00
2102 POLICE OPERATIONS	16,000.00	.00	1,050.00	8,776.80	6,173.20	61.42
2201 FIRE MARSHAL	200.00	.00	.00	66.00	134.00	33.00
2202 COVENTRY VOL FIRE ASSN	5,000.00	.00	448.00	255.00	4,297.00	14.06
2203 NORTH COV. VOL. FIRE DEPT	7,000.00	.00	50.00	3,672.50	3,277.50	53.18
2401 ANIMAL CONTROL	250.00	.00	.00	.00	250.00	.00
3100 ROADS & DRAINAGE	3,000.00	(1,290.32)	.00	230.00	1,479.68	13.45
3103 FACILITY MAINTENANCE	500.00	(500.00)	.00	.00	.00	.00
3104 PUBLIC WORKS ADMINISTRATION	11,300.00	2,000.00	6,412.16	6,654.88	232.96	98.25
3105 FLEET MAINTENANCE	1,000.00	(500.00)	360.00	.00	140.00	72.00
3109 CEMETERY COMM.	200.00	.00	.00	.00	200.00	.00
Total 53090 CLOTHING SAFETY EQUIPMENT	44,950.00	(290.32)	8,320.16	19,935.18	16,404.34	63.27
53091 OSHA REQMTS						
2202 COVENTRY VOL FIRE ASSN	800.00	.00	.00	.00	800.00	.00
2203 NORTH COV. VOL. FIRE DEPT	3,550.00	(1,700.00)	174.95	.00	1,675.05	9.46
Total 53091 OSHA REQMTS	4,350.00	(1,700.00)	174.95	.00	2,475.05	6.60
53092 NFPA REQMTS						
2202 COVENTRY VOL FIRE ASSN	4,400.00	.00	.00	3,044.50	1,355.50	69.19
2203 NORTH COV. VOL. FIRE DEPT	5,610.00	.00	.00	4,040.95	1,569.05	72.03

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Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 29-Feb-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 53092 NFPA REQMTS	10,010.00	.00	.00	7,085.45	2,924.55	70.78
53100 AUTO PARTS						
1802 CENTRAL SERS./SUPPLY	3,250.00	(30.00)	.00	77.61	3,142.39	2.41
2103 POLICE SUPPORTIVE SERVICES	13,400.00	.00	1,469.80	7,867.66	4,062.54	69.68
2401 ANIMAL CONTROL	300.00	.00	4.50	295.50	.00	100.00
3105 FLEET MAINTENANCE	4,500.00	.00	2,274.26	1,199.48	1,026.26	77.19
4205 ELDERLY SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
Total 53100 AUTO PARTS	22,950.00	(30.00)	3,748.56	9,440.25	9,731.19	57.54
53110 TRUCK PARTS						
2203 NORTH COV. VOL. FIRE DEPT	1,500.00	.00	.00	1,477.07	22.93	98.47
3105 FLEET MAINTENANCE	60,000.00	(1,800.00)	8,186.20	41,693.74	8,320.06	85.70
Total 53110 TRUCK PARTS	61,500.00	(1,800.00)	8,186.20	43,170.81	8,342.99	86.03
53120 EQUIPMENT PARTS						
1801 TOWN OFFICE BLDG.	150.00	.00	.00	.00	150.00	.00
2104 POLICE MARINE PATROL	500.00	.00	.00	127.00	373.00	25.40
2203 NORTH COV. VOL. FIRE DEPT	2,600.00	.00	.00	889.13	1,710.87	34.20
2401 ANIMAL CONTROL	150.00	(150.00)	.00	.00	.00	.00
3102 SNOW REMOVAL	11,000.00	(1,000.00)	1,551.63	5,439.01	3,009.36	69.91
3103 FACILITY MAINTENANCE	400.00	.00	.00	.00	400.00	.00
3104 PUBLIC WORKS ADMINISTRATION	500.00	.00	.00	.00	500.00	.00
3105 FLEET MAINTENANCE	49,000.00	.00	15,325.98	28,977.06	4,696.96	90.41
3109 CEMETERY COMM.	300.00	.00	.00	.00	300.00	.00
Total 53120 EQUIPMENT PARTS	64,600.00	(1,150.00)	16,877.61	35,432.20	11,140.19	82.44
53130 WELDING SUPPLIES						
3103 FACILITY MAINTENANCE	75.00	.00	.00	.00	75.00	.00
3105 FLEET MAINTENANCE	2,300.00	.00	2,300.00	.00	.00	100.00
Total 53130 WELDING SUPPLIES	2,375.00	.00	2,300.00	.00	75.00	96.84
53140 HAND TOOLS						
3100 ROADS & DRAINAGE	2,000.00	(801.00)	.00	1,199.00	.00	100.00
3103 FACILITY MAINTENANCE	700.00	(200.00)	.00	500.00	.00	100.00
3105 FLEET MAINTENANCE	3,400.00	.00	1,350.00	2,049.94	.06	100.00

Town of Coventry
 Monthly Expenditure Summary - (OBJSUM.REP)

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 29-Feb-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
3109 CEMETERY COMM.	100.00	.00	.00	.00	100.00	.00
Total 53140 HAND TOOLS	6,200.00	(1,001.00)	1,350.00	3,748.94	100.06	98.08
53150 BUILDING SUPPLIES						
1801 TOWN OFFICE BLDG.	500.00	.00	.00	261.28	238.72	52.26
2203 NORTH COV. VOL. FIRE DEPT	750.00	.00	.00	.00	750.00	.00
3109 CEMETERY COMM.	100.00	.00	.00	.00	100.00	.00
Total 53150 BUILDING SUPPLIES	1,350.00	.00	.00	261.28	1,088.72	19.35
53160 CEMENT SAND SALT GRAVEL						
3100 ROADS & DRAINAGE	13,000.00	(300.00)	683.40	3,316.60	8,700.00	31.50
3102 SNOW REMOVAL	175,000.00	.00	50,242.96	115,880.54	8,876.50	94.93
3103 FACILITY MAINTENANCE	10,000.00	(1,000.00)	.00	788.88	8,211.12	8.77
3109 CEMETERY COMM.	200.00	.00	.00	.00	200.00	.00
Total 53160 CEMENT SAND SALT GRAVEL	198,200.00	(1,300.00)	50,926.36	119,986.02	25,987.62	86.80
53170 GROUND SUPPLIES						
1403 CONSERVATION	700.00	.00	.00	.00	700.00	.00
3100 ROADS & DRAINAGE	8,000.00	.00	3,104.51	4,872.81	22.68	99.72
3103 FACILITY MAINTENANCE	17,500.00	.00	2,022.71	14,128.97	1,348.32	92.30
3109 CEMETERY COMM.	900.00	.00	164.95	35.05	700.00	22.22
Total 53170 GROUND SUPPLIES	27,100.00	.00	5,292.17	19,036.83	2,771.00	89.78
53180 STREET CLEANING SUPPLIES						
3100 ROADS & DRAINAGE	2,500.00	.00	.00	2,349.18	150.82	93.97
Total 53180 STREET CLEANING SUPPLIES	2,500.00	.00	.00	2,349.18	150.82	93.97
53190 POLICE EQUIPMENT SUPPLIES						
2103 POLICE SUPPORTIVE SERVICES	7,250.00	.00	492.51	4,344.49	2,413.00	66.72
2202 COVENTRY VOL FIRE ASSN	1,000.00	.00	.00	.00	1,000.00	.00
2203 NORTH COV. VOL. FIRE DEPT	1,000.00	.00	.00	1,000.00	.00	100.00
Total 53190 POLICE EQUIPMENT SUPPLIES	9,250.00	.00	492.51	5,344.49	3,413.00	63.10

Town of Coventry
 Monthly Expenditure Summary - (OBSUM.REP)

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 29-Feb-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
53200 TRAFFIC CONTROL SIGNS						
3100 ROADS & DRAINAGE	6,000.00	.00	1,638.00	(1,138.00)	5,500.00	8.33
Total 53200 TRAFFIC CONTROL SIGNS	6,000.00	.00	1,638.00	(1,138.00)	5,500.00	8.33
53210 OTHER PURCHASED						
1101 TOWN COUNCIL	400.00	.00	.00	.00	400.00	.00
1306 INFORMATION TECHNOLOGY	250.00	.00	.00	.00	250.00	.00
1403 CONSERVATION	500.00	.00	.00	.00	500.00	.00
1802 CENTRAL SERS./SUPPLY	750.00	.00	.00	87.99	662.01	11.73
2203 NORTH COV. VOL. FIRE DEPT	8,400.00	.00	5,610.48	2,756.23	33.29	99.60
3102 SNOW REMOVAL	4,500.00	1,000.00	.00	5,310.84	189.16	96.56
3103 FACILITY MAINTENANCE	500.00	.00	.00	.00	500.00	.00
3105 FLEET MAINTENANCE	1,000.00	.00	930.63	69.37	.00	100.00
3109 CEMETERY COMM.	500.00	.00	.00	.00	500.00	.00
Total 53210 OTHER PURCHASED	16,800.00	1,000.00	6,541.11	8,224.43	3,034.46	82.95
53220 SUBSCRIPTIONS BOOKS						
1201 TOWN MANAGER	425.00	(18.87)	88.81	.00	317.32	21.87
1303 ASSESSOR	750.00	.00	.00	63.76	686.24	8.50
1401 PLANNING	100.00	.00	.00	.00	100.00	.00
1402 ZONING BOARD/APPEALS	90.00	(55.56)	.00	.00	34.44	.00
1403 CONSERVATION	75.00	.00	.00	.00	75.00	.00
1406 INLAND WETLANDS	50.00	.00	.00	.00	50.00	.00
2201 FIRE MARSHAL	1,260.00	.00	.00	1,255.50	4.50	99.64
3103 FACILITY MAINTENANCE	75.00	.00	.00	.00	75.00	.00
3104 PUBLIC WORKS ADMINISTRATION	250.00	.00	.00	.00	250.00	.00
3105 FLEET MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
3301 BLDG. INSPECTION	705.00	.00	.00	.00	705.00	.00
4200 HUMAN SERVICES/GA	50.00	.00	.00	12.00	38.00	24.00
4205 ELDERLY SERVICES	1,200.00	.00	574.46	625.54	.00	100.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	35,650.00	.00	.00	17,455.86	18,194.14	48.97
Total 53220 SUBSCRIPTIONS BOOKS	41,680.00	(74.43)	663.27	19,412.66	21,529.64	48.25
53225 PROGRAM COSTS						
4200 HUMAN SERVICES/GA	4,800.00	.00	.00	.00	4,800.00	.00
4205 ELDERLY SERVICES	7,000.00	.00	1,393.91	2,926.85	2,679.24	61.73
5101 BOOTH DIMOCK/PORTER LIBRARIES	5,250.00	.00	.00	2,504.05	2,745.95	47.70

Town of Coventry
 Monthly Expenditure Summary - (OBSUM.REP)

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 29-Feb-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 53225 PROGRAM COSTS	17,050.00	.00	1,393.91	5,430.90	10,225.19	40.03
53230 TRANSFERS						
3107 MATCHING FUNDS	1,500.00	.00	.00	1,500.00	.00	100.00
5201 PARKS & REC SUPV/OPERATIONS	34,850.00	.00	.00	34,850.00	.00	100.00
8301 CONTINGENCY	10,000.00	.00	.00	465.38	9,534.62	4.65
8303 CLAIMS AND LOSSES	40,000.00	.00	1,250.00	44,857.92	(6,107.92)	115.27
Total 53230 TRANSFERS	86,350.00	.00	1,250.00	81,673.30	3,426.70	96.03
53240 TIRES						
1802 CENTRAL SERS./SUPPLY	500.00	.00	.00	.00	500.00	.00
2103 POLICE SUPPORTIVE SERVICES	3,200.00	.00	.00	1,145.21	2,054.79	35.79
2401 ANIMAL CONTROL	150.00	(150.00)	.00	.00	.00	.00
3105 FLEET MAINTENANCE	21,500.00	.00	1,297.39	18,861.67	1,340.94	93.76
4205 ELDERLY SERVICES	500.00	.00	.00	.00	500.00	.00
Total 53240 TIRES	25,850.00	(150.00)	1,297.39	20,006.88	4,395.73	82.90
53280 ASPHALT/HOT & COLD PATCH						
3100 ROADS & DRAINAGE	25,000.00	.00	6,526.96	8,296.45	10,176.59	59.29
Total 53280 ASPHALT/HOT & COLD PATCH	25,000.00	.00	6,526.96	8,296.45	10,176.59	59.29
53290 KENNEL SERVICES						
2401 ANIMAL CONTROL	3,000.00	.00	.00	.00	3,000.00	.00
Total 53290 KENNEL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
53300 PUBLIC RELATIONS						
1101 TOWN COUNCIL	1,500.00	.00	.00	473.14	1,026.86	31.54
1403 CONSERVATION	185.00	.00	.00	.00	185.00	.00
1404 ECONOMIC DEVELOPMENT	1,000.00	91.56	.00	1,091.56	.00	100.00
2202 COVENTRY VOL FIRE ASSN	500.00	.00	.00	141.75	358.25	28.35
2203 NORTH COV. VOL. FIRE DEPT	1,200.00	100.00	.00	1,294.00	6.00	99.54
2207 JOINT FIRE BUDGET	1,000.00	.00	.00	1,000.00	.00	100.00

Town of Coventry
 Monthly Expenditure Summary - (OBJSUM.REP)

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 29-Feb-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 53300 PUBLIC RELATIONS	5,385.00	191.56	.00	4,000.45	1,576.11	71.74
53610 VAN EXPENSES						
4205 ELDERLY SERVICES	1,350.00	(237.88)	550.48	259.26	302.38	72.81
Total 53610 VAN EXPENSES	1,350.00	(237.88)	550.48	259.26	302.38	72.81
53640 LAUNDRY						
2203 NORTH COV. VOL. FIRE DEPT	580.00	.00	.00	12.11	567.89	2.09
Total 53640 LAUNDRY	580.00	.00	.00	12.11	567.89	2.09
54010 IMPROVEMENTS NOT BUILDING						
3109 CEMETERY COMM.	1,300.00	.00	.00	.00	1,300.00	.00
Total 54010 IMPROVEMENTS NOT BUILDING	1,300.00	.00	.00	.00	1,300.00	.00
54020 OFFICE FURNITURE & EQUIPMENT						
1801 TOWN OFFICE BLDG.	500.00	.00	.00	.00	500.00	.00
2103 POLICE SUPPORTIVE SERVICES	2,500.00	.00	.00	1,282.53	1,217.47	51.30
4205 ELDERLY SERVICES	500.00	(364.00)	.00	.00	136.00	.00
Total 54020 OFFICE FURNITURE & EQUIPMENT	3,500.00	(364.00)	.00	1,282.53	1,853.47	40.90
54050 OTHER EQUIPMENT						
2203 NORTH COV. VOL. FIRE DEPT	6,669.00	.00	.00	3,577.87	3,091.13	53.65
3100 ROADS & DRAINAGE	2,000.00	291.00	.00	2,291.00	.00	100.00
3102 SNOW REMOVAL	3,500.00	.00	.00	1,688.00	1,812.00	48.23
3103 FACILITY MAINTENANCE	1,000.00	3,552.00	.00	4,552.00	.00	100.00
3105 FLEET MAINTENANCE	2,000.00	.00	.00	1,998.85	1.15	99.94
3109 CEMETERY COMM.	2,000.00	.00	.00	.00	2,000.00	.00
Total 54050 OTHER EQUIPMENT	17,169.00	3,843.00	.00	14,107.72	6,904.28	67.14
54540 COMPUTER REPLACEMENT AND UPGRADES						
5101 BOOTH DIMOCK/PORTER LIBRARIES	3,000.00	.00	.00	1,387.46	1,612.54	46.25

Town of Coventry
Monthly Expenditure Summary - (OBSUM.REP)

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 29-Feb-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 54540 COMPUTER REPLACEMENT AND UPGRADES	3,000.00	.00	.00	1,387.46	1,612.54	46.25
54960 EQUIPMENT PURCHASES						
2202 COVENTRY VOL FIRE ASSN	3,200.00	.00	.00	1,750.00	1,450.00	54.69
Total 54960 EQUIPMENT PURCHASES	3,200.00	.00	.00	1,750.00	1,450.00	54.69
55010 TELEPHONE						
1701 ELECTIONS	500.00	.00	.00	100.00	400.00	20.00
1801 TOWN OFFICE BLDG.	8,500.00	.00	.00	4,723.69	3,776.31	55.57
2103 POLICE SUPPORTIVE SERVICES	5,000.00	.00	.00	5,000.00	.00	100.00
2105 POLICE STATION	3,900.00	.00	80.00	2,477.21	1,342.79	65.57
2203 NORTH COV. VOL. FIRE DEPT	800.00	.00	227.35	372.65	200.00	75.00
2206 NO. COV. SUB-STATION	400.00	.00	123.60	176.40	100.00	75.00
3101 PUBLIC WORKS BUILDING	2,150.00	.00	84.00	1,414.18	651.82	69.68
3109 CEMETERY COMM.	312.00	.00	104.00	208.00	.00	100.00
3201 ENGINEERING	270.00	.00	84.00	168.00	18.00	93.33
4205 ELDERLY SERVICES	400.00	164.00	84.00	168.00	312.00	44.68
5101 BOOTH DIMOCK/PORTER LIBRARIES	900.00	.00	.00	474.10	425.90	52.68
Total 55010 TELEPHONE	23,132.00	164.00	786.95	15,282.23	7,226.82	68.98
55020 ELECTRIC						
1404 ECONOMIC DEVELOPMENT	950.00	.00	.00	543.81	406.19	57.24
1801 TOWN OFFICE BLDG.	22,600.00	.00	498.75	11,758.45	10,342.80	54.24
2105 POLICE STATION	21,200.00	(3,000.00)	7,718.68	9,281.32	1,200.00	93.41
2202 COVENTRY VOL FIRE ASSN	20,000.00	.00	11,471.86	7,028.14	1,500.00	92.50
2203 NORTH COV. VOL. FIRE DEPT	10,000.00	.00	2,674.36	7,325.64	.00	100.00
2206 NO. COV. SUB-STATION	2,500.00	.00	1,775.52	724.48	.00	100.00
2208 CVFA SOUTH ST. SUBSTATION	3,000.00	.00	1,141.07	1,858.93	.00	100.00
2301 EMERGENCY MANAGEMENT	4,500.00	.00	.00	2,065.43	2,434.57	45.90
3101 PUBLIC WORKS BUILDING	16,000.00	41.87	7,919.06	8,122.21	.60	100.00
3103 FACILITY MAINTENANCE	500.00	.00	162.01	337.99	.00	100.00
3108 STREET LIGHTS	46,050.00	.00	.00	24,508.93	21,541.07	53.22
4205 ELDERLY SERVICES	7,000.00	.00	2,340.45	3,659.55	1,000.00	85.71
5101 BOOTH DIMOCK/PORTER LIBRARIES	19,900.00	.00	.00	9,649.44	10,250.56	48.49
Total 55020 ELECTRIC	174,200.00	(2,958.13)	35,701.76	86,864.32	48,675.79	71.58
55030 HEATING FUEL						
1801 TOWN OFFICE BLDG.	12,798.00	.00	.00	6,983.64	5,814.36	54.57
2105 POLICE STATION	5,925.00	.00	.00	3,243.44	2,681.56	54.74

Town of Coventry
 Monthly Expenditure Summary - (OBJSUM.REP)

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 29-Feb-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
2202 COVENTRY VOL FIRE ASSN	12,087.00	.00	5,813.75	6,266.25	7.00	99.94
2203 NORTH COV. VOL. FIRE DEPT	8,532.00	.00	5,493.38	3,006.62	32.00	99.63
2206 NO. COV. SUB-STATION	3,500.00	.00	2,500.00	.00	1,000.00	71.43
2208 CVFA SOUTH ST. SUBSTATION	3,555.00	.00	1,608.19	1,946.81	.00	100.00
2301 EMERGENCY MANAGEMENT	1,000.00	.00	.00	.00	1,000.00	.00
3101 PUBLIC WORKS BUILDING	13,272.00	.00	6,344.14	5,655.86	1,272.00	90.42
4205 ELDERLY SERVICES	4,500.00	.00	2,091.55	2,408.45	.00	100.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	8,000.00	.00	.00	1,811.73	6,188.27	22.65
Total 55030 HEATING FUEL	73,169.00	.00	23,851.01	31,322.80	17,995.19	75.41
55040 WATER						
1404 ECONOMIC DEVELOPMENT	140.00	.00	.00	75.91	64.09	54.22
2208 CVFA SOUTH ST. SUBSTATION	400.00	.00	249.98	150.02	.00	100.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	500.00	.00	.00	300.73	199.27	60.15
Total 55040 WATER	1,040.00	.00	249.98	526.66	263.36	74.68
55050 SEWER						
1404 ECONOMIC DEVELOPMENT	305.00	.00	.00	305.00	.00	100.00
1801 TOWN OFFICE BLDG.	610.00	.00	.00	610.00	.00	100.00
2105 POLICE STATION	305.00	.00	.00	305.00	.00	100.00
2202 COVENTRY VOL FIRE ASSN	610.00	.00	.00	610.00	.00	100.00
2208 CVFA SOUTH ST. SUBSTATION	305.00	.00	.00	305.00	.00	100.00
2301 EMERGENCY MANAGEMENT	305.00	.00	.00	305.00	.00	100.00
3101 PUBLIC WORKS BUILDING	870.00	72.45	.00	942.45	.00	100.00
4205 ELDERLY SERVICES	305.00	.00	.00	.00	305.00	.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	305.00	.00	.00	610.00	(305.00)	200.00
Total 55050 SEWER	3,920.00	72.45	.00	3,992.45	.00	100.00
55130 DISPOSAL FEES						
5101 BOOTH DIMOCK/PORTER LIBRARIES	3,165.00	.00	.00	1,387.23	1,777.77	43.83
Total 55130 DISPOSAL FEES	3,165.00	.00	.00	1,387.23	1,777.77	43.83
57040 DOG TAGS						
2401 ANIMAL CONTROL	200.00	.00	.00	.00	200.00	.00
Total 57040 DOG TAGS	200.00	.00	.00	.00	200.00	.00

Town of Coventry
 Monthly Expenditure Summary - (OBJSUM.REP)

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 29-Feb-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
57050 VETERINARY FEES 2401 ANIMAL CONTROL	1,250.00	300.00	.00	1,273.00	277.00	82.13
Total 57050 VETERINARY FEES	1,250.00	300.00	.00	1,273.00	277.00	82.13
57060 ST CT LICENSE FEES 2401 ANIMAL CONTROL	4,100.00	.00	.00	.00	4,100.00	.00
Total 57060 ST CT LICENSE FEES	4,100.00	.00	.00	.00	4,100.00	.00
57064 PET ADOPTION FEES DEP 2401 ANIMAL CONTROL	250.00	.00	.00	180.00	70.00	72.00
Total 57064 PET ADOPTION FEES DEP	250.00	.00	.00	180.00	70.00	72.00
58190 ANNIVERSARY CELEBRATIONS 5301 MEMORIAL DAY	500.00	.00	.00	.00	500.00	.00
Total 58190 ANNIVERSARY CELEBRATIONS	500.00	.00	.00	.00	500.00	.00
*** Grand Total ***	9,483,213.00	32,228.87	508,354.51	6,069,253.30	2,937,834.06	69.13

==== Selection Legend =====

Account Type: E
 FY: 2016 to 2016
 Trx. Date: 01-Jul-2015 to 29-Feb-2016
 Department: 0000 to 8900
 From Fund: 110 to 110
 Account Sub Type: CP

Town of Coventry
 Monthly Revenue Summary - (RSTAT.REP)

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 29-Feb-2016

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
6010 GENERAL PROPERTY							
110-6010-40211 CURRENT	28,505,320.00	.00	54,399.05	28,220,031.98	339,687.07	98.81	28,165,632.93
110-6010-40212 DELINQUENT	350,000.00	.00	15,261.67	326,466.26	38,795.41	88.92	311,204.59
110-6010-40213 INT & PENALTIES	200,000.00	.00	902.87	149,714.14	51,188.73	74.41	148,811.27
110-6010-40214 SUPP MOTOR VEHICLE	250,000.00	.00	1,074.53	268,316.17	(17,241.64)	106.90	267,241.64
Total 6010 GENERAL PROPERTY	29,305,320.00	.00	71,638.12	28,964,528.55	412,429.57	98.59	28,892,890.43
6026 SEWER ASSMT REIMB DEBT SERVICE							
110-6026-40203 SEWER ASSESSMENT COLLECTIONS	555,834.00	.00	.03	275,682.99	280,151.04	49.60	275,682.96
Total 6026 SEWER ASSMT REIMB DEBT SERVICE	555,834.00	.00	.03	275,682.99	280,151.04	49.60	275,682.96
6030 ST OF CT FOR EDUCATION							
110-6030-40300 ED COST SHARING ECS GRANT	8,935,142.00	.00	.00	4,471,118.00	4,464,024.00	50.04	4,471,118.00
110-6030-40303 TRANSPORTATION	142,044.00	.00	.00	.00	142,044.00	.00	.00
110-6030-40306 ADULT EDUCATION	11,935.00	.00	.00	7,747.00	4,188.00	64.91	7,747.00
Total 6030 ST OF CT FOR EDUCATION	9,089,121.00	.00	.00	4,478,865.00	4,610,256.00	49.28	4,478,865.00
6032 BOE LOCAL REVENUES							
110-6032-40309 TUITION	.00	.00	2,556.77	36,515.86	(33,959.09)	.00	33,959.09
110-6032-40311 MEDICAID REIMBURSEMENT	.00	.00	.00	19,991.82	(19,991.82)	.00	19,991.82
Total 6032 BOE LOCAL REVENUES	.00	.00	2,556.77	56,507.68	(53,950.91)	.00	53,950.91
6040 ST OF CT FOR GEN GOV'T							
110-6040-40401 ELDERLY CIRCUIT BREAKER	65,670.00	.00	1,811.26	69,962.98	(2,481.72)	103.78	68,151.72
110-6040-40406 DISABILITY EXEMPT	1,500.00	.00	.00	1,811.26	(311.26)	120.75	1,811.26
110-6040-40407 GRANT IN LIEU OF TAXES	48,673.00	.00	.00	.00	48,673.00	.00	.00
110-6040-40409 CASINO FUNDS	48,068.00	.00	.00	15,880.21	32,187.79	33.04	15,880.21
110-6040-40411 VETERANS ADDT TAX RELIEF	6,000.00	.00	.00	7,455.33	(1,455.33)	124.26	7,455.33
110-6040-40412 EMPG	6,209.00	.00	.00	.00	6,209.00	.00	.00
110-6040-40414 TELEPHONE ACCESS GRANT	20,000.00	.00	.00	.00	20,000.00	.00	.00
110-6040-40415 YOUTH SERVICES SALARY GRANT	14,500.00	.00	.00	14,464.00	36.00	99.75	14,464.00
110-6040-40428 MUNICIPAL REVENUE SHARING	10,533.00	.00	.00	.00	10,533.00	.00	.00
Total 6040 ST OF CT FOR GEN GOV'T	221,153.00	.00	1,811.26	109,573.78	113,390.48	48.73	107,762.52
6046 HOUSING AUTHORITY P.I.L.O.T.							
110-6046-40460 P I L O T	18,000.00	.00	.00	9,340.50	8,659.50	51.89	9,340.50
Total 6046 HOUSING AUTHORITY P.I.L.O.T.	18,000.00	.00	.00	9,340.50	8,659.50	51.89	9,340.50
6060 FINANCE							
110-6060-40601 INVESTMENT INCOME	50,000.00	.00	.00	21,848.12	28,151.88	43.70	21,848.12
110-6060-40602 INSURANCE REIMB & CLAIMS	18,900.00	.00	.00	18,909.00	(9.00)	100.05	18,909.00
110-6060-40603 CONVEYANCE TAX	94,000.00	.00	.00	82,233.07	11,766.93	87.48	82,233.07
110-6060-40604 SALE OF TAX SALE PROPERTY	50,000.00	.00	.00	.00	50,000.00	.00	.00

Town of Coventry
 Monthly Revenue Summary - (RSTAT.REP)

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 29-Feb-2016

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
Total 6060 FINANCE	212,900.00	.00	.00	122,990.19	89,909.81	57.77	122,990.19
6062 TOWN CLERK							
110-6062-40621 OFFICE RECEIPTS	95,000.00	.00	100.00	60,046.25	35,053.75	63.10	59,946.25
Total 6062 TOWN CLERK	95,000.00	.00	100.00	60,046.25	35,053.75	63.10	59,946.25
6063 ASSESSOR							
110-6063-40631 COPY CHARGES	1,200.00	.00	23.00	554.60	668.40	44.30	531.60
Total 6063 ASSESSOR	1,200.00	.00	23.00	554.60	668.40	44.30	531.60
6064 DEVELOPMENT/PLANNING							
110-6064-40641 ZONING PERMITS	11,000.00	.00	375.00	8,525.00	2,850.00	74.09	8,150.00
110-6064-40642 PLANNING & ZONING	3,500.00	.00	.00	2,300.00	1,200.00	65.71	2,300.00
110-6064-40643 ZONING BD OF APPEALS	1,600.00	.00	.00	1,575.00	25.00	98.44	1,575.00
110-6064-40644 INLAND WETLANDS	1,200.00	.00	40.00	1,130.00	110.00	90.83	1,090.00
110-6064-40645 REGS AND MAPS	1,000.00	.00	.00	62.00	938.00	6.20	62.00
110-6064-40646 10% PERMIT FEES	100.00	.00	114.00	166.00	48.00	52.00	52.00
Total 6064 DEVELOPMENT/PLANNING	18,400.00	.00	529.00	13,758.00	5,171.00	71.90	13,229.00
6066 BUILDING DEPARTMENT							
110-6066-40661 BLDG PERMITS/FEES	150,000.00	.00	2,107.82	143,641.50	8,466.32	94.36	141,533.68
110-6066-40662 FIRE INSPECTION	1,500.00	.00	60.00	750.00	810.00	46.00	690.00
110-6066-40663 BLASTING PERMITS	50.00	.00	.00	.00	50.00	.00	.00
110-6066-40665 PENALTY FEES	100.00	.00	.00	.00	100.00	.00	.00
Total 6066 BUILDING DEPARTMENT	151,650.00	.00	2,167.82	144,391.50	9,426.32	93.78	142,223.68
6070 POLICE SERVICES							
110-6070-40622 WARDEN RECEIPTS	1,000.00	.00	.00	815.00	185.00	81.50	815.00
110-6070-40625 DOG LICENSE	9,500.00	.00	.00	1,839.00	7,661.00	19.36	1,839.00
110-6070-40626 FINGERPRINTING	1,000.00	.00	.00	1,780.00	(780.00)	178.00	1,780.00
110-6070-40701 SPECIAL DUTY	10,000.00	.00	.00	885.79	9,114.21	8.86	885.79
110-6070-40702 LOCAL PARKING FINES	300.00	.00	.00	275.00	25.00	91.67	275.00
110-6070-40703 PERMITS	6,000.00	.00	.00	5,490.00	510.00	91.50	5,490.00
110-6070-40705 OTHER	400.00	.00	.00	475.50	(75.50)	118.88	475.50
110-6070-40707 MUNICIPAL SURCHARGE	4,000.00	.00	.00	3,087.50	912.50	77.19	3,087.50
Total 6070 POLICE SERVICES	32,200.00	.00	.00	14,647.79	17,552.21	45.49	14,647.79
6078 RENTS/MISCELLANEOUS							
110-6078-40781 RENTS/STATE LEASES	27,000.00	.00	.00	28,043.41	(1,043.41)	103.86	28,043.41
110-6078-40782 UNANTICIPATED REVENUE	.00	.00	62.50	40,104.18	(40,041.68)	.00	40,041.68
Total 6078 RENTS/MISCELLANEOUS	27,000.00	.00	62.50	68,147.59	(41,085.09)	252.17	68,085.09

Town of Coventry
Monthly Revenue Summary - (RSTAT.REP)

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 29-Feb-2016

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
*** Grand Total ***	39,727,778.00	.00	78,888.50	34,319,034.42	5,487,632.08	86.19	34,240,145.92

==== Selection Legend =====

Account Type: R
FY: 2016 to 2016
Trx. Date: 01-Jul-2015 to 29-Feb-2016
From Fund: 110 to 110
Account Sub Type: CP

Town of Coventry
Revenue and Expenditure Summary - COVRRRA

Fiscal Year: 2016 to 2016
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
218 COVRRRA					
7601 SOLID WASTE FEE COLL/EXPENDITURES					
218-7601-40211 CURRENT	910,183.00	.00	.00	903,125.61	(7,057.39)
218-7601-40212 DELINQUENT	36,000.00	.00	.00	43,037.96	7,037.96
218-7601-40213 INT & PENALTIES	30,000.00	.00	.00	30,500.68	500.68
218-7601-51010 REGULAR FULL TIME	69,092.00	(25,335.00)	28,784.31	.00	14,972.69
218-7601-51030 OVERTIME	500.00	.00	125.91	.00	374.09
218-7601-51060 FICA	5,330.00	.00	1,888.31	.00	3,441.69
218-7601-51710 BLUE CROSS/BLUE SHIELD	20,710.00	.00	6,148.55	.00	14,561.45
218-7601-51720 LIFE INSURANCE	225.00	.00	59.40	.00	165.60
218-7601-52010 ARCHITECTS AND ENGINEERING	19,000.00	18,925.00	19,192.00	.00	18,733.00
218-7601-52110 POSTAGE	1,500.00	.00	.00	.00	1,500.00
218-7601-52170 ADVERTISING	500.00	.00	.00	.00	500.00
218-7601-52180 PRINTING	5,000.00	.00	618.61	.00	4,381.39
218-7601-52250 GRANTS AND CONTRIBUTIONS	9,950.00	480.46	2,100.00	.00	8,330.46
218-7601-52280 AUDIT	1,435.00	.00	1,435.00	.00	.00
218-7601-53010 OFFICE SUPPLIES	300.00	.00	300.00	.00	.00
218-7601-54050 OTHER EQUIPMENT	200.00	.00	.00	.00	200.00
218-7601-55110 HAULER FEES	733,400.00	223.81	703,723.81	.00	29,900.00
218-7601-55130 DISPOSAL FEES	250,000.00	.00	221,891.91	.00	28,108.09
Total 7601 SOLID WASTE FEE COLL/EXPENDITURES	(140,959.00)	5,705.73	986,267.81	976,664.25	125,649.71
7602 TRANSFER STATION COLLECTIONS/EXPENDITURE					
218-7602-40421 USER FEES COLLECTED	20,000.00	.00	.00	17,029.41	(2,970.59)
218-7602-40431 RECYCLING PROCEEDS-CURBSIDE	2,500.00	.00	.00	2,881.92	381.92
218-7602-51010 REGULAR FULL TIME	.00	25,335.00	16,399.36	.00	8,935.64
218-7602-51030 OVERTIME	600.00	.00	290.64	.00	309.36
218-7602-51060 FICA	1,600.00	.00	.00	.00	1,600.00
218-7602-52080 PROFESSIONAL AFFILIATION	125.00	.00	125.00	.00	.00
218-7602-52130 SERVICE CONTRACTS	875.00	.00	875.00	.00	.00
218-7602-52140 EQUIPMENT REPAIRS	700.00	450.00	263.00	.00	887.00
218-7602-52170 ADVERTISING	300.00	.00	.00	.00	300.00
218-7602-52180 PRINTING	350.00	.00	350.00	.00	.00
218-7602-52270 OTHER SERVICES	750.00	350.00	268.00	.00	832.00
218-7602-53010 OFFICE SUPPLIES	50.00	.00	.00	.00	50.00
218-7602-53090 CLOTHING SAFETY EQUIPMENT	750.00	.00	.00	.00	750.00
218-7602-53120 EQUIPMENT PARTS	200.00	.00	.00	.00	200.00
218-7602-55020 ELECTRIC	1,650.00	.00	1,650.00	.00	.00
218-7602-55100 MISCELLANEOUS EXP	1,050.00	250.00	1,300.00	.00	.00
218-7602-55110 HAULER FEES	10,000.00	.00	12,199.50	.00	(2,199.50)
218-7602-55130 DISPOSAL FEES	25,000.00	.00	25,495.66	.00	(495.66)
Total 7602 TRANSFER STATION COLLECTIONS/EXPENDITURE	(21,500.00)	(26,385.00)	59,216.16	19,911.33	8,580.17

Town of Coventry
Revenue and Expenditure Summary - COVRRRA

Fiscal Year: 2016 to 2016
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
7603 OTHER SOLID WASTE RECEIPTS/EXPENDITURES					
218-7603-40430 BAG/BIN SALES	.00	.00	.00	239.00	239.00
218-7603-40601 INVESTMENT INCOME	5,000.00	.00	.00	1,935.92	(3,064.08)
218-7603-40874 TRANSFER FROM RESERVES	157,459.00	.00	.00	.00	(157,459.00)
Total 7603 OTHER SOLID WASTE RECEIPTS/EXPENDITURES	162,459.00	.00	.00	2,174.92	(160,284.08)
Total 218 COVRRRA	.00	(20,679.27)	1,045,483.97	998,750.50	(26,054.20)
***** Net Total *****	.00	(20,679.27)	1,045,483.97	998,750.50	(26,054.20)

***** Selection Legend *****

Account Type: ER
FY: 2016 to 2016
From Fund: 218 to 218
Account Sub Type: CP

Town of Coventry
Revenue and Expenditure Summary - Recreation

Fiscal Year: 2016 to 2016
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
224 RECREATION PROGRAMS					
5202 AQUATICS					
40803 SWIM LESSON FEES	.00	.00	.00	11,704.00	11,704.00
40871 TRANSFER FROM GENERAL FUND	34,850.00	(34,850.00)	.00	.00	.00
51010 REGULAR FULL TIME	(945.00)	.00	583.74	.00	361.26
51040 TEMPORARY	(22,000.00)	.00	11,075.55	.00	10,924.45
51041 WSI INSTRUCTORS	(5,500.00)	.00	5,491.11	.00	8.89
51042 GATEKEEPERS/MAINT	(6,750.00)	.00	4,805.97	.00	1,944.03
51060 FICA	(2,700.00)	.00	2,061.62	.00	638.38
52100 TRAINING	(1,000.00)	.00	675.00	.00	325.00
52130 SERVICE CONTRACTS	(950.00)	(220.00)	587.00	.00	583.00
52140 EQUIPMENT REPAIRS	(250.00)	.00	.00	.00	250.00
52350 EQUIPMENT	(500.00)	.00	132.43	.00	367.57
53090 CLOTHING SAFETY EQUIPMENT	(800.00)	(507.60)	507.90	.00	799.70
Total 5202 AQUATICS	(6,545.00)	(35,577.60)	25,920.32	11,704.00	27,906.28
5203 PARKS & REC PATRIOTS PARK					
51030 OVERTIME	(500.00)	500.00	.00	.00	.00
51040 TEMPORARY	(22,000.00)	22,000.00	.00	.00	.00
51042 GATEKEEPERS/MAINT	(17,200.00)	17,200.00	870.00	.00	(870.00)
51060 FICA	(3,203.00)	3,203.00	31.23	.00	(31.23)
52130 SERVICE CONTRACTS	(12,445.00)	12,445.00	.00	.00	.00
52140 EQUIPMENT REPAIRS	(500.00)	500.00	.00	.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	(10,000.00)	10,000.00	.00	.00	.00
52240 MISCELLANEOUS	(200.00)	200.00	.00	.00	.00
53070 CUSTODIAL SUPPLIES	(2,500.00)	2,500.00	.00	.00	.00
55020 ELECTRIC	(7,500.00)	7,500.00	474.57	.00	(474.57)
55030 HEATING FUEL	(8,000.00)	8,000.00	(181.45)	.00	181.45
55050 SEWER	(1,450.00)	1,450.00	.00	.00	.00
58420 MAJOR MAINTENANCE & CASUALTY REPAIR	(3,000.00)	3,000.00	.00	.00	.00
Total 5203 PARKS & REC PATRIOTS PARK	(88,498.00)	88,498.00	1,194.35	.00	(1,194.35)
5204 CAMP CREASER					
52160 BUILDING REPAIRS/MAINTENANCE	(500.00)	.00	733.27	.00	(233.27)
55020 ELECTRIC	(1,500.00)	.00	859.93	.00	640.07
55030 HEATING FUEL	(400.00)	.00	.00	.00	400.00
Total 5204 CAMP CREASER	(2,400.00)	.00	1,593.20	.00	806.80
5205 OTHER PARKS					
52140 EQUIPMENT REPAIRS	(750.00)	(102.43)	102.43	.00	750.00
52160 BUILDING REPAIRS/MAINTENANCE	(500.00)	.00	614.97	.00	(114.97)

Town of Coventry
Revenue and Expenditure Summary - Recreation

Fiscal Year: 2016 to 2016
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
53150 BUILDING SUPPLIES	(400.00)	.00	.00	.00	400.00
55020 ELECTRIC	(2,200.00)	.00	1,912.53	.00	287.47
Total 5205 OTHER PARKS	(3,850.00)	(102.43)	2,629.93	.00	1,322.50
7711 BEACH PASSES/GATEKEEPER					
40421 USER FEES COLLECTED	20,203.00	.00	.00	.00	(20,203.00)
Total 7711 BEACH PASSES/GATEKEEPER	20,203.00	.00	.00	.00	(20,203.00)
7712 OPERATIONS					
40202 RESERVES AND TRANSFERS	55,590.00	.00	.00	.00	(55,590.00)
40422 RENTAL INCOME	28,000.00	.00	.00	3,779.00	(24,221.00)
Total 7712 OPERATIONS	83,590.00	.00	.00	3,779.00	(79,811.00)
7715 PROGRAMS					
40812 RECREATION PROGRAMS	31,000.00	.00	.00	21,691.25	(9,308.75)
40813 RECREATION TRIPS	6,000.00	.00	.00	3,232.31	(2,767.69)
51010 REGULAR FULL TIME	(14,167.00)	.00	9,269.63	.00	4,897.37
51020 PART TIME	(10,000.00)	.00	3,176.49	.00	6,823.51
51060 FICA	(1,822.00)	.00	2,441.62	.00	(619.62)
51100 LONGEVITY	(900.00)	.00	900.00	.00	.00
52040 LICENSES/SUPPORT-DATA PROCESSING	(4,000.00)	.00	1,041.00	.00	2,959.00
52070 OTHER PROFESSIONAL SERVICES	(20,000.00)	(1,538.55)	12,853.41	.00	8,685.14
52130 SERVICE CONTRACTS	(4,500.00)	.00	2,815.65	.00	1,684.35
52180 PRINTING	(2,700.00)	.00	1,748.93	.00	951.07
52200 EQUIPMENT RENTAL	(500.00)	.00	.00	.00	500.00
52240 MISCELLANEOUS	(300.00)	.00	.00	.00	300.00
52280 AUDIT	(560.00)	.00	560.00	.00	.00
53225 PROGRAM COSTS	(10,000.00)	(191.41)	4,391.91	.00	5,799.50
58120 RECREATION PROGRAMS	(2,000.00)	.00	1,110.15	.00	889.85
58130 RECREATION TRIPS	(6,000.00)	.00	4,567.10	.00	1,432.90
Total 7715 PROGRAMS	(40,449.00)	(1,729.96)	44,875.89	24,923.56	22,226.63
7716 SUMMER CAMP					
40810 SUMMER CAMP FEES	120,000.00	.00	.00	125,284.41	5,284.41
51010 REGULAR FULL TIME	(15,584.00)	.00	10,414.12	.00	5,169.88
51020 PART TIME	(58,000.00)	.00	45,083.41	.00	12,916.59
51030 OVERTIME	(500.00)	.00	.00	.00	500.00
51060 FICA	(5,638.00)	.00	4,123.63	.00	1,514.37
51710 BLUE CROSS/BLUE SHIELD	(9,000.00)	.00	10,282.22	.00	(1,282.22)
51720 LIFE INSURANCE	(100.00)	.00	146.27	.00	(46.27)
52100 TRAINING	(1,600.00)	.00	428.00	.00	1,172.00

Town of Coventry
Revenue and Expenditure Summary - Recreation

Fiscal Year: 2016 to 2016
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
52200 EQUIPMENT RENTAL	(1,000.00)	.00	.00	.00	1,000.00
52240 MISCELLANEOUS	(500.00)	.00	.00	.00	500.00
53090 CLOTHING SAFETY EQUIPMENT	(5,600.00)	.00	.00	.00	5,600.00
53225 PROGRAM COSTS	(7,500.00)	(2,059.53)	2,400.37	.00	7,159.16
57210 FIELD TRIPS	(7,500.00)	(4,473.35)	7,827.31	.00	4,146.04
57220 BUS TRIPS	(8,000.00)	(8,677.50)	6,500.00	.00	10,177.50
58420 MAJOR MAINTENANCE & CASUALTY REPAIR	(2,500.00)	.00	.00	.00	2,500.00
Total 7716 SUMMER CAMP	(3,022.00)	(15,210.38)	87,205.33	125,284.41	56,311.46
7717 SWIM LESSONS					
40803 SWIM LESSON FEES	16,000.00	.00	.00	.00	(16,000.00)
Total 7717 SWIM LESSONS	16,000.00	.00	.00	.00	(16,000.00)
7719 FIREWORKS					
40820 FIRST NIGHT/FIREWORKS	10,000.00	.00	.00	10,000.00	.00
58180 FIRST NIGHT	(12,000.00)	.00	.00	.00	12,000.00
Total 7719 FIREWORKS	(2,000.00)	.00	.00	10,000.00	12,000.00
7721 ARTS COMMISSION					
40802 DONATIONS	4,000.00	.00	.00	4,000.00	.00
58120 RECREATION PROGRAMS	(4,500.00)	.00	3,425.00	.00	1,075.00
Total 7721 ARTS COMMISSION	(500.00)	.00	3,425.00	4,000.00	1,075.00
7724 BASKETBALL					
40421 USER FEES COLLECTED	27,000.00	.00	.00	20,814.00	(6,186.00)
51010 REGULAR FULL TIME	(945.00)	.00	621.49	.00	323.51
51020 PART TIME	.00	.00	1,281.00	.00	(1,281.00)
51060 FICA	.00	.00	98.01	.00	(98.01)
51860 EXPENDITURES	(16,000.00)	.00	15,619.93	.00	380.07
Total 7724 BASKETBALL	10,055.00	.00	17,620.43	20,814.00	(6,861.43)
7725 HEALTH NUTRITION AND ACTIVE LIFESTYLES					
40802 DONATIONS	8,000.00	.00	.00	5,400.00	(2,600.00)
51860 EXPENDITURES	(5,000.00)	(100.00)	5,126.27	.00	(26.27)
Total 7725 HEALTH NUTRITION AND ACTIVE LIFESTYLES	3,000.00	(100.00)	5,126.27	5,400.00	(2,626.27)

Town of Coventry
Revenue and Expenditure Summary - Recreation

Fiscal Year: 2016 to 2016
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
7726 AFTER SCHOOL PROGRAM					
40421 USER FEES COLLECTED	62,000.00	.00	.00	50,430.51	(11,569.49)
51010 REGULAR FULL TIME	(15,584.00)	.00	10,253.78	.00	5,330.22
51020 PART TIME	(24,000.00)	.00	15,003.80	.00	8,996.20
51060 FICA	(3,000.00)	.00	932.39	.00	2,067.61
51860 EXPENDITURES	(5,000.00)	.00	2,088.95	.00	2,911.05
Total 7726 AFTER SCHOOL PROGRAM	14,416.00	.00	28,278.92	50,430.51	7,735.59
7727 CHILI FEST					
51860 EXPENDITURES	.00	.00	135.00	.00	(135.00)
Total 7727 CHILI FEST	.00	.00	135.00	.00	(135.00)
7728 SCHOOL ENRICHMENT					
40812 RECREATION PROGRAMS	.00	.00	.00	75.00	75.00
Total 7728 SCHOOL ENRICHMENT	.00	.00	.00	75.00	75.00
Total 224 RECREATION PROGRAMS	.00	35,777.63	218,004.64	256,410.48	2,628.21
***** Net Total *****	.00	35,777.63	218,004.64	256,410.48	2,628.21

***** Selection Legend *****

Account Type: ER
FY: 2016 to 2016
From Fund: 224 to 224
Account Sub Type: CP

Town of Coventry
 Revenue and Expenditure Summary - Patriots Park

Fiscal Year: 2016 to 2016
 Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
207-5203-40871 TRANSFER FROM GENERAL FUND	.00	34,850.00	.00	34,850.00	.00
207-5203-51030 OVERTIME	.00	500.00	.00	.00	500.00
207-5203-51040 LIFEGUARDS AT PATRIOTS PARK	.00	22,000.00	16,414.77	.00	5,585.23
207-5203-51042 GATEKEEPERS/MAINT AT PATRIOTS PARK	.00	17,200.00	12,591.62	.00	4,608.38
207-5203-51060 FICA	.00	3,203.00	2,844.78	.00	358.22
207-5203-52130 SERVICE CONTRACTS	.00	12,445.00	12,140.56	.00	304.44
207-5203-52140 EQUIPMENT REPAIRS	.00	500.00	278.00	.00	222.00
207-5203-52160 BUILDING REPAIRS/MAINTENANCE	.00	11,618.81	5,362.17	.00	6,256.64
207-5203-52240 MISCELLANEOUS	.00	200.00	250.00	.00	(50.00)
207-5203-53070 CUSTODIAL SUPPLIES	.00	2,500.00	2,205.57	.00	294.43
207-5203-55020 ELECTRIC	.00	7,500.00	5,226.61	.00	2,273.39
207-5203-55030 HEATING FUEL	.00	8,000.00	5,575.64	.00	2,424.36
207-5203-55050 SEWER	.00	1,450.00	1,525.00	.00	(75.00)
207-5203-58420 MAJOR MAINTENANCE & CASUALTY REPAIR	.00	4,290.00	4,291.60	.00	(1.60)
207-7711-40421 USER FEES COLLECTED	.00	.00	.00	25,940.00	25,940.00
207-7712-40422 RENTAL INCOME	.00	.00	.00	19,005.93	19,005.93
***** Net Total *****	.00	(56,556.81)	68,706.32	79,795.93	67,646.42

==== Selection Legend =====

Account Type: ER
 FY: 2016 to 2016
 From Fund: 207 to 207
 Account Sub Type: CP

Town of Coventry
Revenue and Expenditure Summary - Sewer Use

Fiscal Year: 2016 to 2016
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
223 SEWER OPERATING					
7501 SEWER USER OPERATIONS					
223-7501-51010 REGULAR FULL TIME	134,220.00	.00	86,514.71	.00	47,705.29
223-7501-51030 OVERTIME	3,000.00	.00	3,215.76	.00	(215.76)
223-7501-51060 FICA	10,590.00	.00	3,873.36	.00	6,716.64
223-7501-51100 LONGEVITY	700.00	.00	700.00	.00	.00
223-7501-51110 DIFFERENTIAL	500.00	.00	113.75	.00	386.25
223-7501-51710 BLUE CROSS/BLUE SHIELD	29,560.00	.00	9,124.58	.00	20,435.42
223-7501-51720 LIFE INSURANCE	225.00	.00	138.60	.00	86.40
223-7501-52030 LEGAL	2,000.00	.00	7,000.24	.00	(5,000.24)
223-7501-52070 OTHER PROFESSIONAL SERVICES	17,650.00	1,609.08	27,915.00	.00	(8,655.92)
223-7501-52080 PROFESSIONAL AFFILIATION	220.00	.00	100.00	.00	120.00
223-7501-52090 TRAVEL MEETINGS MILEAGE	100.00	.00	.00	.00	100.00
223-7501-52100 TRAINING	1,000.00	.00	710.00	.00	290.00
223-7501-52130 SERVICE CONTRACTS	36,660.00	.00	29,640.00	.00	7,020.00
223-7501-52140 EQUIPMENT REPAIRS	7,400.00	1,200.00	20,963.91	.00	(12,363.91)
223-7501-52150 RADIO AND ALARM REPAIRS	500.00	.00	.00	.00	500.00
223-7501-52170 ADVERTISING	1,000.00	.00	1,000.00	.00	.00
223-7501-52180 PRINTING	600.00	.00	402.88	.00	197.12
223-7501-52280 AUDIT	1,100.00	.00	1,100.00	.00	.00
223-7501-53010 OFFICE SUPPLIES	500.00	.00	500.00	.00	.00
223-7501-53090 CLOTHING SAFETY EQUIPMENT	1,000.00	.00	523.39	.00	476.61
223-7501-53220 SUBSCRIPTIONS BOOKS	350.00	.00	350.00	.00	.00
223-7501-54050 OTHER EQUIPMENT	12,400.00	.00	11,353.90	.00	1,046.10
223-7501-55010 TELEPHONE	2,250.00	.00	2,272.00	.00	(22.00)
223-7501-55020 ELECTRIC	28,000.00	.00	36,787.14	.00	(8,787.14)
223-7501-55030 HEATING FUEL	14,931.00	.00	15,000.00	.00	(69.00)
223-7501-57070 EQUIPMENT MAINTENANCE	1,500.00	.00	803.21	.00	696.79
223-7501-57080 PERMIT FEES	600.00	.00	555.00	.00	45.00
223-7501-58420 MAJOR MAINTENANCE & CASUALTY REPAIR	30,000.00	11,826.00	145,782.01	.00	(103,956.01)
Total 7501 SEWER USER OPERATIONS	(338,556.00)	(14,635.08)	406,439.44	.00	(53,248.36)
7502 SEWER USER REVENUES					
223-7502-40211 CURRENT	323,624.00	.00	.00	305,510.19	(18,113.81)
223-7502-40212 DELINQUENT	20,000.00	.00	.00	27,193.59	7,193.59
223-7502-40213 INT & PENALTIES	12,300.00	.00	.00	15,243.98	2,943.98
223-7502-40601 INVESTMENT INCOME	1,600.00	.00	.00	1,084.79	(515.21)
223-7502-40658 INSPECTIONS	1,000.00	.00	.00	500.00	(500.00)
223-7502-40874 TRANSFER FROM RESERVES	(19,968.00)	.00	.00	.00	19,968.00
Total 7502 SEWER USER REVENUES	338,556.00	.00	.00	349,532.55	10,976.55
Total 223 SEWER OPERATING	.00	(14,635.08)	406,439.44	349,532.55	(42,271.81)

Town of Coventry
Revenue and Expenditure Summary - Sewer Use

Fiscal Year: 2016 to 2016
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
***** Net Total *****	.00	(14,635.08)	406,439.44	349,532.55	(42,271.81)

==== Selection Legend =====

Account Type: ER
FY: 2016 to 2016
From Fund: 223 to 223
Account Sub Type: CF

2015-16 COUNCIL UNENCUMBERED REPORT (FROM 1/1/2%)

From: 110-9301-53230

<u>DATE</u>	<u>TO</u>		<u>BALANCE</u>
7/1/15		current levy - 28,964,770.16 * 1.5%	434,471.55
7/20/15	110-4205-52250	WRTD additional dues	(2,802.87)
7/20/15	110-1404-51020	Market Master/Intern	(20,000.00)
9/21/15	110-3201-52010	JAV Device testing	(6,000.00)
9/21/15	110-1301-51010	Salary adjustment	(3,426.00)
10/19/15	110-9201-57535	Town Hall Boiler	(40,000.00)
2/29/16	110-9201-57535	Town Hall Boiler (additional)	(38,540.00)

	<u>(110,868.87)</u>	
Available Balance		323,602.68

2015-16 ADDITIONAL APPROPRIATIONS APPROVED AT TOWN MEETING

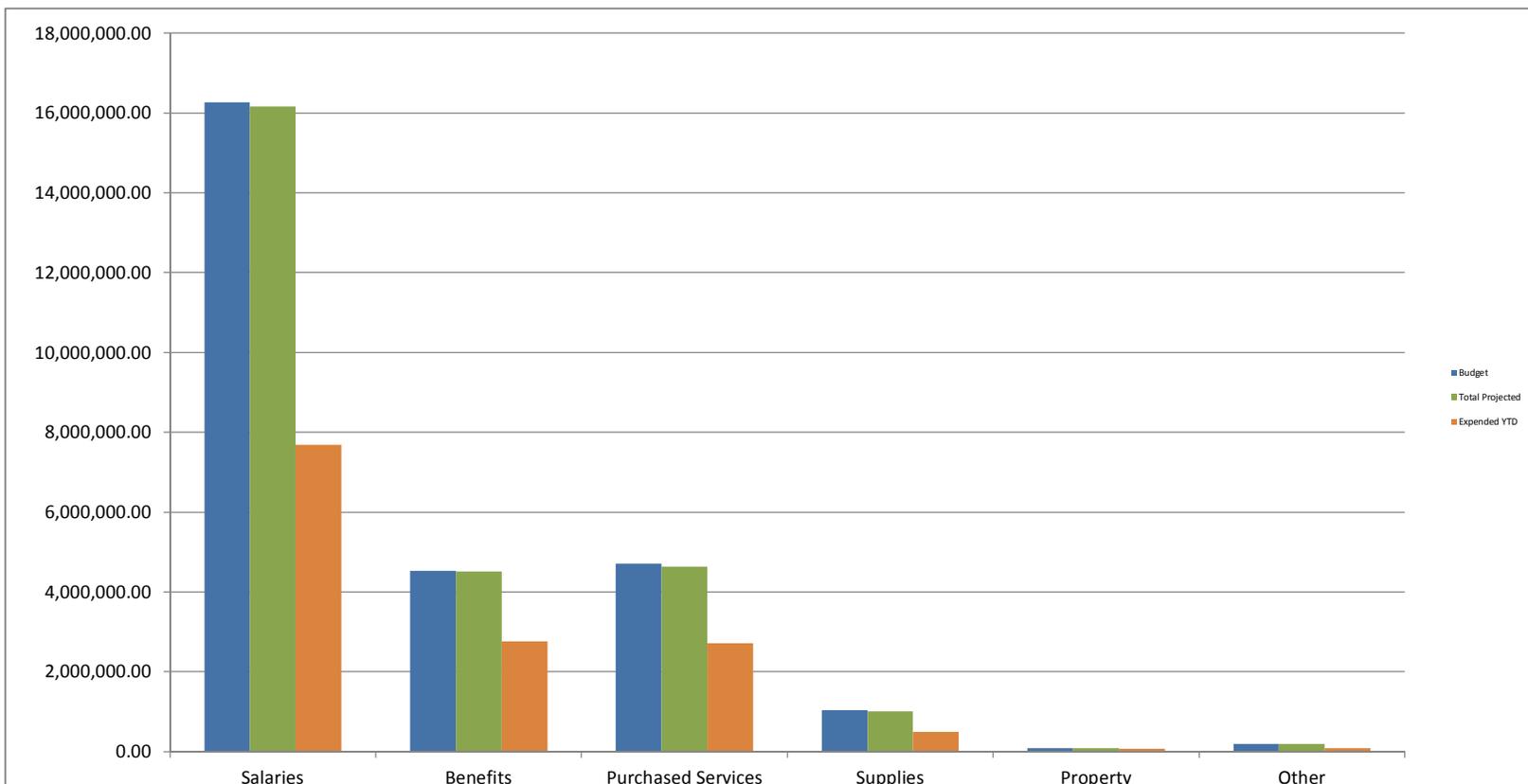
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Coventry Board of Education Management Report -- January 31, 2016

Description	Budget	AccountYTD	Encumbrance	Budget		Balance Available	comment/method
				Balance As of 1/31/2016	Estimated to EOY		
CERTIFIED SALARIES - 111	12,762,923.00	5,915,587.73	6,379,607.61	467,727.66	6,709,759.71	137,575.56	
NON CERTIFIED SALARIES - 112	3,021,023.00	1,537,975.88	1,292,467.10	190,580.02	1,471,840.85	11,206.27	Error w/ Town Hall Custodial Encumbrance
EXTRA CURRICULAR SALARIES - 113	49,966.00	18,950.69	23,429.63	7,585.68	31,015.31	0.00	
ATHLETIC SALARIES - 114	168,298.00	81,311.50	82,543.50	4,443.00	86,986.50	0.00	
CERTIFIED TEMP SALARIES - 120	221,000.00	90,902.40	7,502.50	122,595.10	130,097.60	0.00	
NON-CERTIFIED TEMP SALARIES - 121	46,900.00	46,906.35	5,097.45	-5,103.80	29,993.65	-30,000.00	
HEALTH INSURANCE - 210	3,650,060.00	2,171,907.73	1,422,314.37	55,837.90	1,451,769.78	26,382.49	
SOCIAL SECURITY - 220	216,648.00	125,869.24	86,582.01	4,196.75	90,778.76	0.00	
MEDICARE - 221	219,442.00	108,171.54	100,058.63	11,211.83	111,270.46	0.00	
PENSION - 230	227,564.00	214,646.30	16,454.50	-3,536.80	16,454.50	-3,536.80	Final
UNEMPLOYMENT COMP. - 250	25,000.00	3,529.00	5,482.00	15,989.00	21,471.00	0.00	
TUITION REIMBURSEMENT - 251	10,000.00	5,250.00	0.00	4,750.00	10,000.00	-5,250.00	Final
WORKERS' COMPENSATION - 260	184,402.00	130,646.46	43,551.06	10,204.48	53,755.54	0.00	
SUB-TOTAL SALARIES AND FRINGES	20,803,226.00	10,451,654.82	9,465,090.36	886,480.82	10,215,193.67	136,377.51	
LEGAL & AUDIT - 330	104,640.00	42,984.50	59,031.18	2,624.32	61,655.50	0.00	
PUPIL SERVICES - 332	382,763.50	159,477.93	159,866.43	63,419.14	223,285.57	0.00	
INSTRUCTIONAL IMPROVEMENT - 333	30,291.00	22,777.49	15,628.38	-8,114.87	15,628.38	-8,114.87	
UTILITIES - 410	360,000.00	166,023.93	193,976.07	0.00	203,112.67	-9,136.60	HS Solar Panels
SEWER SERVICES - 411	34,557.00	33,550.00	0.00	1,007.00	0.00	1,007.00	Final
DISPOSAL SERVICES - 420	46,500.00	17,232.45	20,351.41	8,916.14	29,267.55	0.00	
CONTRACTED SERVICES - 430	545,245.00	413,916.14	123,235.11	8,093.75	156,328.86	-25,000.00	
RENTALS - 440	0.00	0.00	0.00	0.00	0.00	0.00	
STUDENT TRANSPORTATION - 510	1,072,501.00	473,146.01	599,320.55	34.44	599,320.55	34.44	
ATHLETIC & FIELD TRIPS - 513	54,400.00	24,006.62	7,715.05	22,678.33	30,393.38	0.00	
PROPERTY & LIAB. INS. - 520	182,668.00	144,065.90	38,356.82	245.28	182,422.72	245.28	
TELEPHONE - 530	26,920.00	17,473.16	3,099.88	6,346.96	9,446.84	0.00	
POSTAGE - 531	19,500.00	13,049.00	5,000.00	1,451.00	6,451.00	0.00	
ADVERTISING - 540	2,610.00	3,053.75	0.00	-443.75	0.00	-443.75	
PRINTING - 550	24,268.00	7,767.06	3,089.54	13,411.40	16,500.94	0.00	
TUITION - 560	412,544.00	308,804.00	68,320.00	35,420.00	77,320.00	26,420.00	Magnet School Enrollment
TRAVEL - 580	27,903.00	15,356.88	7,117.99	5,428.13	12,546.12	0.00	
INSTRUCTIONAL SUPPLIES - 611	345,830.00	205,929.48	26,952.11	112,948.41	139,900.52	0.00	
CUSTODIAL SUPPLIES - 612	56,700.00	41,343.20	2,575.21	12,781.59	15,356.80	0.00	
MAINTENANCE SUPPLIES - 613	90,000.00	29,490.94	5,845.31	54,663.75	60,509.06	0.00	
HEAT ENERGY - 620	225,900.00	83,024.42	142,875.58	0.00	121,951.55	20,924.03	
GASOLINE & DIESEL - 626	126,145.00	55,409.05	66,956.08	3,779.87	61,773.21	8,962.74	
TEXTBOOKS - 640	79,560.00	33,689.68	15,146.88	30,723.44	45,870.32	0.00	
WORKBOOKS - 641	39,242.00	17,510.59	11,514.69	10,216.72	21,731.41	0.00	
LIBRARY BOOKS & PERIODICALS - 642	29,483.00	8,853.87	4,637.85	15,991.28	20,629.13	0.00	
OTHER SUPPLIES - 690	47,387.00	26,367.44	6,343.19	14,676.37	21,019.56	0.00	
OTHER EQUIPMENT - 739	83,316.00	67,547.73	1,811.98	13,956.29	15,768.27	0.00	
DUES & FEES - 810	139,621.00	58,650.06	10,864.40	70,106.54	80,970.94	0.00	
ATHLETIC SUBSIDY - 891	39,535.00	27,006.36	0.00	12,528.64	12,528.64	0.00	
ASSEMBLIES & GRADUATION - 892	14,935.00	5,965.87	3,603.75	5,365.38	8,969.13	0.00	
FORECASTED GENERAL FUND SURPLUS/DEFICIT	25,448,190.50	12,975,128.33	11,068,325.80	1,404,736.37	12,465,852.29	151,275.78	
SPECIAL ED TUITION/EXCESS COST	1,381,025.00	852,327.47	875,086.80	-346,389.27	434,498.49	94,199.04	
SUB-TOTAL FORECASTED GENERAL FUND SURPLUS/DEFICIT	26,829,215.50	13,827,455.80	11,943,412.60	1,058,347.10	12,900,350.78	245,474.82	

Coventry Board of Education Management Report -- January 31, 2016

	Budget	Total Projected	Expended YTD	Projected Surplus/Deficit
Salaries	16,270,110.00	16,151,328.18	7,691,634.55	118,781.82
Benefits	4,533,116.00	4,515,520.31	2,760,020.27	17,595.69
Purchased Services	4,708,335.50	4,629,124.96	2,715,012.29	79,210.54
Supplies	1,040,247.00	1,010,360.23	501,618.67	29,886.77
Property	83,316.00	83,316.00	67,547.73	0.00
Other	194,091.00	194,091.00	91,622.29	0.00
Total	26,829,215.50	26,583,740.68	13,827,455.80	245,474.82



Comments:



Uniform Chart of Accounts Project Update to the MORE Commission Municipal Efficiencies Sub-Committee

December 1, 2015

Presented by Brian Renstrom, Partner, and Jim Harper, Director



Let's imagine doing.

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Agenda

- » Uniform Chart of Accounts (UCOA) Defined
- » UCOA Legislation
- » UCOA Implementation
 - » Municipal Implementation
 - » Educational Implementation
- » Reporting
- » Challenges
- » Recommendations

Let's imagine doing.

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UCOA Definition

- » The UCOA is a **standardized account-code structure** for organizing financial activities and transactions, accounting and financial reporting.
- » The UCOA provides a **consistent mechanism** for every organization to use the same account codes and methods for **reporting revenue and expenses** from their daily accounting systems, and offers:
 - » **Efficiency & Effectiveness** – Helps the communities in their financial decision-making processes to ensure that their investments are driven toward improving services and gaining efficiencies.
 - » **Transparency** – Clear, detectable view of how dollars are invested in logical detail;
 - » **Uniformity** – Conforming to the same principles, standards or rules used from community to community to ensure consistency; Numbering methodology enhances ad-hoc reporting and data warehouse searches;
 - » **Accountability** – Precise rules for capturing and reporting data aligned to specific goals and objectives; and
 - » **Comparability** – Uniformity of method and content to allow comparison between different, but like entities. Power of combining segments to address specific questions; Allows for more effective analysis when combined with non-accounting data

Let's imagine doing.

UCOA Legislation

- » The UCOA is supported by legislation from three Public Acts:
 - » **11-57** – (Municipalities) Design and implementation of state and local benchmarking systems
 - » **12-116** – (Department of Education) Develop and implement a uniform system of accounting for school revenues and expenditures, requiring educational organizations to file annual financial reports for the fiscal year ended 2015.
 - » **13-247** – (Municipalities) Develop and implement a uniform system of accounting for municipal revenues and expenditures.

The uniform system of accounting shall include a UCOA to be used at the municipal level

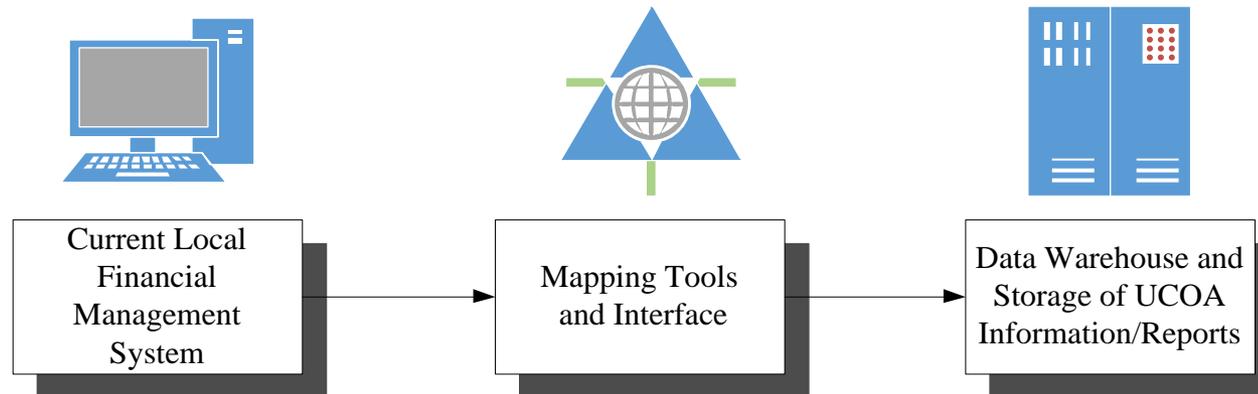
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UCOA Implementation

- » Project Intent – ***“focus on strategies for integrating accounting systems to a new UCOA without fundamentally altering the underlying systems if possible.”***
- » Implementation employed a **Mapping Method** – local chart of accounts is cross-walked to the UCOA* and then financial information is uploaded for reporting through a mapping process

Mapping Approach



*Municipal mapping is conducted in Phases. There is no one-to-one mapping where the FY14 information is mapped. The implementation contract runs through 2017 and more detailed mapping could be conducted by the contractor if desired by the State.

UCOA Implementation...Why Map?

» 35 Distinct Accounting Systems In Use Across 169 Municipalities

Accounting System	# Used	Accounting System	# Used
MUNIS	59	SunGardK12 - Pentamation	4
QuickBooks	26	SunGardPS - H.T.E.	4
SunGardK12 - Phoenix	12	ADS	3
QDS/IMG	8	Alden, Novak and Dodd	3
Unifund	6	New World Systems	3
Admins Unified Community (AUC)	5	Innoprise	2
BMSI	5	Springbrook	2
Edmunds & Associates	4	VARIOUS DISTINCT SYSTEMS	20
R Walsh	4		

» 31 Distinct Accounting Systems In Use Across 190 Districts, RESCs, Charters

Accounting System	# Used	Accounting System	# Used
MUNIS	46	Sage Alio	5
Unifund	33	Admins Unified Community (AUC)	4
SunGardK12 - Phoenix	30	BMSI	2
QuickBooks	18	New World Systems	2
ADS	9	SunGardPS - HTE	2
SunGardK12 - Pentamation	9	VARIOUS DISTINCT SYSTEMS	23
Sage MIP	7		

Let's imagine doing.

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Municipal Implementation

2014 High-Level Mapping

- Implemented in 2014/15 using Fiscal 2013 Financial Information
- Revenues by Major Object: *Taxes, Intergovernmental, Licenses, etc.*
- Expenditures by Function only: *General Govt., Public Safety, Public Works, etc.*
- Five non-financial measures input for comparison purposes
- **Considered a “Pilot”**...129 of 169 Municipalities in the Data Warehouse

2015 Mid-Level Mapping

- Implementing in 2015 using Fiscal 2014 Financial Information
- Revenues captured by Major Object
- Expenditures by **Function and Department**, separated by “Wages”, “Benefits” and “All Other”; additional non-financial measures.
- **In Process**: 147 of 169 Municipalities in the Data Warehouse*

Next Step Detail-Level Mapping

- Mapping at a more detailed level is “to be determined”, based on feedback and usage of the information in the reporting tool.

Let's imagine doing.

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**Note on Open financial information: 15 Municipalities are non-responsive; 7 are in process of conversion to a new accounting system for Fiscal 2015.*

Education Implementation

- » Mapping at a detailed level determined by SDE
- » Pilot conducted in 2014 using Fiscal 2013 financial information
 - » 8 Districts, 2 Regional Districts, 1 RESC* & 1 Charter School; included size and accounting system cross-section.
- » Mapping in process in 2015/2016 using Fiscal 2014 financial information
 - » **In Process:** 180 of 190 organizations (5 open; 5 in process of an accounting system conversion)
- » Implementation effort in 2016 will consist of:
 - » Validation: Validating the chart of account cross-walk with the organizations
 - » FY15 Information: Obtaining and uploading / entering Fiscal 2015 information by June 30, 2015
 - » Training: Training Business Officers and staff
- » **At this time the current legislation does not provide for public dissemination of Education information.**

Let's imagine doing.

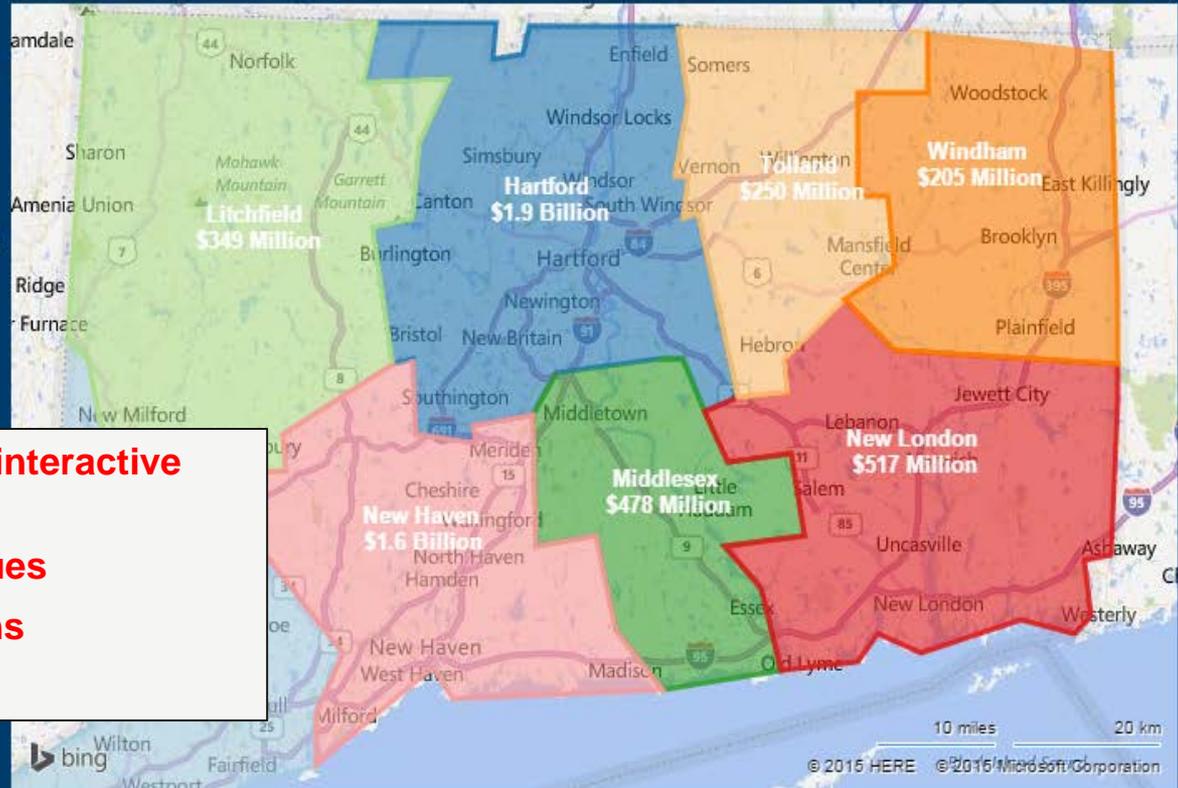
Reporting...by County

Welcome to the State of Connecticut Municipal Benchmarks application!

The Municipal Benchmarks application provides the public with an intuitive, interactive web site to explore and better understand how resources are allocated throughout the state, municipality by municipality.

Please note: we are currently displaying financial data for Fiscal Year 2013.

For more detailed information, please visit the About page by clicking "Read More" below.



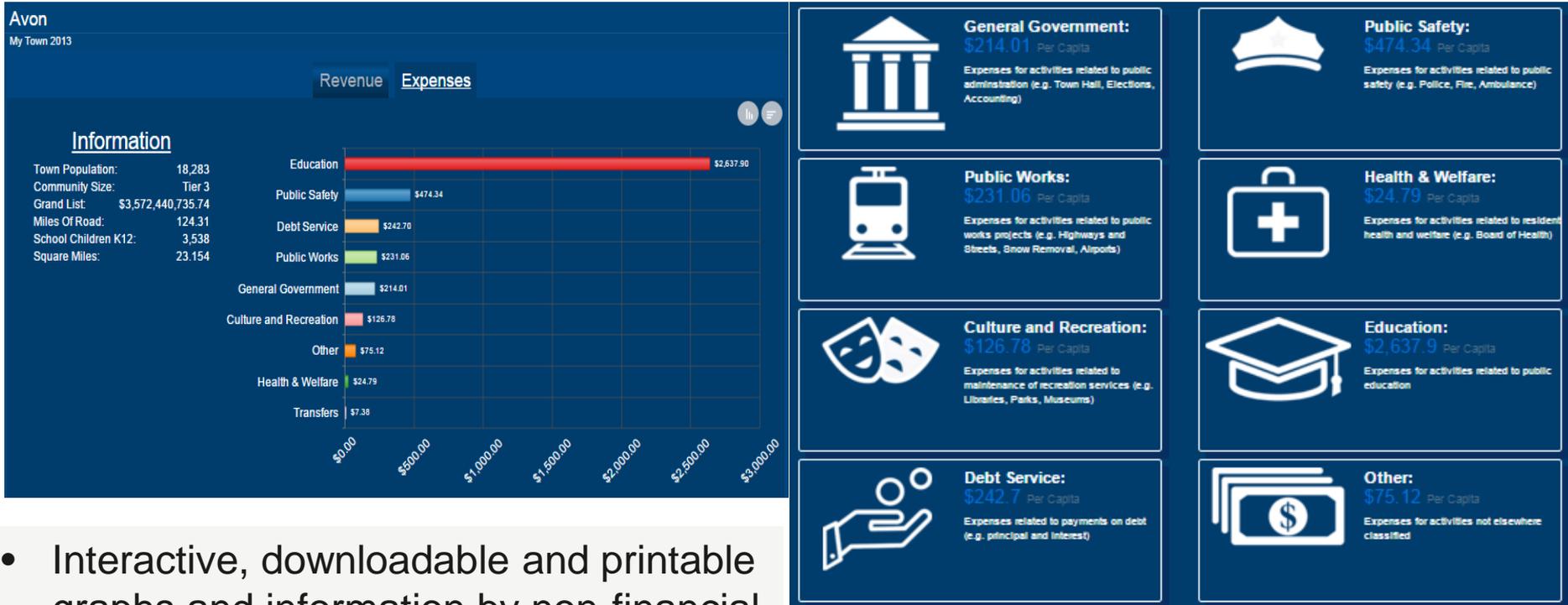
- **Data Warehouse platform enables interactive dashboard capabilities**
- **Hover over area for \$ and data values**
- **Additional Analysis Expanded Icons**
- **Click & Drill-Down capabilities**

 **My Town:**
- Select Town -
[Explore](#)

 **By Population:**
[Explore](#)

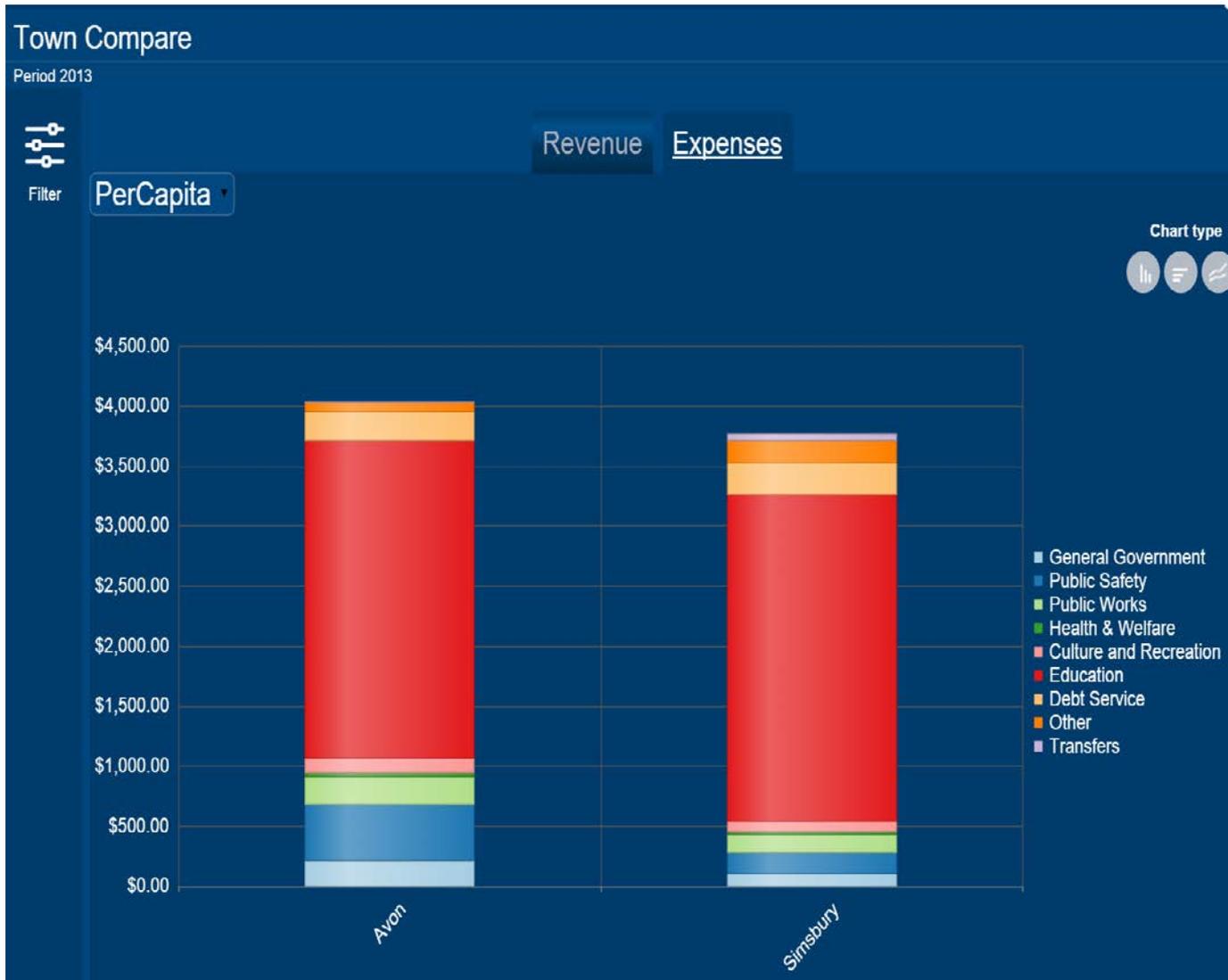
 **Town Compare:**
- Select Town -
- Select Town -
[Explore](#)

Reporting...My Town



- Interactive, downloadable and printable graphs and information by non-financial measures
- Hover over area for \$ and data values
- Add non-financial text by town
- Click & Drill-Down capabilities
- Large Icon information by function

Reporting...Town Comparison



- Town comparison can include any and all towns
- Interactive click on expense functions to include or exclude
- Export to Excel or other media for additional analysis or presentations
- Hover over area for \$ and data values
- Ability to change non-financial measure for comparison
- Click & Drill-Down capabilities

Challenges

» Incomplete data

- » UCOA is **not considered mandated** by some municipalities...some “opt out” from sending data
- » School Districts do not account for all costs within their accounting systems...**In-Kind costs** (i.e., costs paid for by the municipality for snow removal, benefits, etc.) are not in School District financial information.
- » Municipalities and Educational Organizations account for some expenditures **outside of their core accounting system**, using spreadsheets or another system.
- » Educational revenues and expenditures are directed to an SDE database...**not combined with municipal information**. The Education expenditures in the Municipal Reporting Site represents the cash transfer to the School District to cover expenditure needs.

Let's imagine doing.

Challenges

- » **Reporting at a more detailed level is constrained**
 - » Local charts of accounts and transactional **accounting differs considerably**...resulting in guesswork and judgement to map to the UCOA at a detailed level.
 - » Educational **allocation of costs** to specific locations is **inconsistent**...resulting in an “unallocated” expenditure category and no “apples to apples” comparison by individual school.
 - » Some School District and all RESC charts of accounts **do not comply with NCES reporting...but could** expand their charts of accounts to include the relevant UCOA codes.
 - » QuickBooks is not conducive to reporting at the detailed UCOA level.

Let's imagine doing.

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a division of Blum, Shapiro & Co., PC

Recommendations

- » Develop a strategy for the State to enable regionalization.
- » Provide on-going support of UCOA
 - » Business analyst in OPM
 - » Develop yearly cadence with data collection
 - » Create standard “reporting” out of UCOA from the State; Municipal Measures
- » Determine how to make education information publicly available in the same way as municipal information.
 - » New data collection mechanism offers the opportunity to streamline and simplify educational data requests and reporting
- » Legislate accounting changes
 - » Any new accounting system implementation for towns or BOE must adopt UCOA
 - » Expenses for education must be budgeted to be part of reimbursement calculation and benchmarking purposes. **Eliminate “in-kind”.**
 - » Develop penalties for non-compliance for data submission.

Let's imagine doing.

Contact Information

Brian Renstrom, Consulting Managing Partner
BlumShapiro Consulting
Direct 860.561.6804
brenstrom@[imagineblum.com](mailto:brenstrom@imagineblum.com) / imagineblum.com

Jim Harper, Consulting Director
BlumShapiro Consulting
Direct 860.570.6467
jharper@imagineblum.com

Bill Plummer, Local Government Program Manager
Office of Policy & Management
Direct 860.418.6367
Bill.plummer@ct.gov

Let's *imagine* doing.

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Register Report

6/30/2014 Through 6/30/2016

2/4/2016

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/29/2014							0.00
6/30/2014	Capital Res... TXFR		Deposit		2013-14 Surplus	R	20,000.00
TOTAL 6/30/2014 - 6/30/2014							20,000.00
BALANCE 6/30/2014							20,000.00
TOTAL 7/1/2014 - 12/31/2014							0.00
BALANCE 12/31/2014							20,000.00
1/12/2015	Capital Res...		Ed's Refrigeration Ser...		CNH Condenser Re...		-3,450.00
6/29/2015	Capital Res...		Christopher Laux, AIA		ADA Compliance		-1,300.00
6/30/2015	Capital Res... TXFR		Deposit		2014-15 Surplus		80,000.00
TOTAL 1/1/2015 - 6/30/2015							75,250.00
BALANCE 6/30/2015							95,250.00
8/15/2015	Capital Res...		DPW		ADA Compliance		-926.01
8/29/2015	Capital Res...		DPW		ADA Compliance		-3,253.14
9/12/2015	Capital Res...		DPW		ADA Compliance		-490.87
9/14/2015	Capital Res...		Hain Materials Corp		Storm Drain Repairs		-3,978.32
9/14/2015	Capital Res...		Becker Construction Co		Storm Drain Repairs		-2,000.00
10/1/2015	Capital Res...		Commercial Heating S...		CGS Boiler Repair		-1,158.55
10/1/2015	Capital Res...		Mechanical Maintenan...		CGS Boiler Repair		-1,430.84
10/1/2015	Capital Res...		Mechanical Maintenan...		CGS Boiler Repair		-4,340.00
10/8/2015	Capital Res...		Target Enerprises		Storm Drain Repairs		-758.50
12/11/2015	Capital Res...		Ackert Electric		CGS Fridge/Freezer...		-3,271.78
12/15/2015	Capital Res...		The Warehouse Store ...		CGS Fridge/Freezer...		-22,610.00
12/22/2015	Capital Res...		CAPP/USA		GHR Boiler Repair		-1,166.64
12/22/2015	Capital Res...		CAPP/USA		GHR Boiler Repair		-695.72
12/22/2015	Capital Res...		Mechanical Maintenan...		GHR Boiler Repair		-2,082.16
12/22/2015	Capital Res...		Mechanical Maintenan...		GHR Boiler Repair		-237.50
12/31/2015	Capital Res...		Reserve For ADA Co...	Encumbrance O...	ADA Compliance		-23,271.48
TOTAL 7/1/2015 - 12/31/2015							-71,671.51
BALANCE 12/31/2015							23,578.49
TOTAL 1/1/2016 - 6/30/2016							0.00
BALANCE 6/30/2016							23,578.49
OVERALL TOTAL							23,578.49
TOTAL INFLOWS							100,000.00
TOTAL OUTFLOWS							-76,421.51
NET TOTAL							23,578.49

Register Report
6/30/2014 Through 6/30/2016

2/4/2016

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/29/2014							0.00
6/30/2014	Classroom ...		Opening Balance		[Classroom Furniture]	R	0.00
TOTAL 6/30/2014 - 6/30/2014							0.00
BALANCE 6/30/2014							0.00
7/1/2014	Classroom ...		2014 15 Appropriation		Original Appropriation		30,000.00
10/9/2014	Classroom ... EFT		Insalco Corp		Library Furniture		-7,525.44
TOTAL 7/1/2014 - 12/31/2014							22,474.56
BALANCE 12/31/2014							22,474.56
TOTAL 1/1/2015 - 6/30/2015							0.00
BALANCE 6/30/2015							22,474.56
7/1/2015	Classroom ...		2015 16 Appropriation		Original Appropriation		25,000.00
TOTAL 7/1/2015 - 12/31/2015							25,000.00
BALANCE 12/31/2015							47,474.56
TOTAL 1/1/2016 - 6/30/2016							0.00
BALANCE 6/30/2016							47,474.56

OVERALL TOTAL	47,474.56
TOTAL INFLOWS	55,000.00
TOTAL OUTFLOWS	-7,525.44
NET TOTAL	47,474.56

Register Report
7/1/2015 Through 6/30/2016

2/4/2016

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/30/2015							0.00
9/30/2015	Preschool ...		Coventry Ealry Childh...		Rent		6,230.00
12/9/2015	Preschool ...		Coventry Ealry Childh...		Tuition		28,369.47
TOTAL 7/1/2015 - 12/31/2015							34,599.47
BALANCE 12/31/2015							34,599.47
1/8/2016	Preschool ...		School Outfitters		Storage & Weather ...		-3,692.70
1/13/2016	Preschool ...		Kaplan Early Learning ...		School Supplies		-1,914.85
1/13/2016	Preschool ...		Kaplan Early Learning ...		School Supplies		-2,834.75
1/13/2016	Preschool ...		WB Mason		School Supplies		-243.76
1/13/2016	Preschool ...		Discount School Supply		Education		-309.74
1/15/2016	Preschool ...		Coventry Ealry Childh...		Tuition		1,658.95
TOTAL 1/1/2016 - 6/30/2016							-7,336.85
BALANCE 6/30/2016							27,262.62
OVERALL TOTAL							27,262.62
TOTAL INFLOWS							36,258.42
TOTAL OUTFLOWS							-8,995.80
NET TOTAL							27,262.62

Register Report

7/1/2014 Through 6/30/2016

2/4/2016

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/30/2014							0.00
7/1/2014	Technology...		2014 15 Appropriation		Original Appropriation		161,409.00
7/1/2014	Technology...		2013 14 Carry-Over				80,964.21
9/11/2014	Technology...		CDW				-6,271.20
9/11/2014	Technology...		Apple, Inc				-68,460.00
9/23/2014	Technology...		ICE Grant				14,656.39
9/25/2014	Technology...		CDW				-1,778.05
9/25/2014	Technology... EFT		ePlus		Wireless Access Po...		-20,291.90
10/26/2014	Technology...		Ergonomic Group		Computer Equipment		-48,854.63
11/6/2014	Technology...		CDW				-1,364.40
11/20/2014	Technology...		CDW				-9,752.50
12/4/2014	Technology...		CDW				-2,014.74
TOTAL 7/1/2014 - 12/31/2014							98,242.18
BALANCE 12/31/2014							98,242.18
1/12/2015	Technology...		Journal Entry				-667.60
3/9/2015	Technology...		Sertex, LLC		Fiber Connection L...		-16,785.68
6/5/2015	Technology...		ICE Grant				21,370.86
6/18/2015	Technology...		CDW				-35,514.00
6/30/2015	Technology...		Ergonomic Group		Computer Equipment		-35,722.00
TOTAL 1/1/2015 - 6/30/2015							-67,318.42
BALANCE 6/30/2015							30,923.76
7/1/2015	Technology...		2015 16 Appropriation		Original Appropriation		150,000.00
9/24/2015	Technology... EFT		ePlus		Wireless Access Po...		-40,364.00
12/22/2015	Technology...		CDW		Laptops For CHS		-6,254.20
12/31/2015	Technology...		E-Rate Reimbursement PENDING		Wireless Access Po...		24,218.40
TOTAL 7/1/2015 - 12/31/2015							127,600.20
BALANCE 12/31/2015							158,523.96
TOTAL 1/1/2016 - 6/30/2016							0.00
BALANCE 6/30/2016							158,523.96
OVERALL TOTAL							158,523.96
TOTAL INFLOWS							452,618.86
TOTAL OUTFLOWS							-294,094.90
NET TOTAL							158,523.96

Register Report

7/1/2015 Through 6/30/2016

2/4/2016

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/30/2015							0.00
7/1/2015	Use of Buil...		Opening Balance		[Use of Buildings]	R	11,455.00
7/21/2015	Use of Buil...		Coventry Softball		Rent		24.00
9/21/2015	Use of Buil...		Coventry Soccer		Rent		2,205.00
9/21/2015	Use of Buil...		Foundation Soccer		Rent		7,003.00
10/8/2015	Use of Buil...		Hussey Seating Co.		Bleacher Repairs		-12,818.00
10/21/2015	Use of Buil...		Mansfield Academy Of...		Rent		2,440.16
10/21/2015	Use of Buil...		Laurie Nash Centre Fo...		Rent		4,050.33
11/13/2015	Use of Buil...		Coventry Football		Rent		740.00
11/25/2015	Use of Buil...		Coventry Baseball		Rent		553.00
12/4/2015	Use of Buil...		Lions Club		Rent		365.62
12/22/2015	Use of Buil...		Advanced Lighting		Wireless Mikes For ...		-559.00
TOTAL 7/1/2015 - 12/31/2015							15,459.11
BALANCE 12/31/2015							15,459.11
1/6/2016	Use of Buil...		CDW-G		Projector For Audito...		-2,305.25
TOTAL 1/1/2016 - 6/30/2016							-2,305.25
BALANCE 6/30/2016							13,153.86
OVERALL TOTAL							13,153.86
TOTAL INFLOWS							28,836.11
TOTAL OUTFLOWS							-15,682.25
NET TOTAL							13,153.86

CT State Department of Education

Uniform Chart of Accounts (UCOA)

Frequently Asked Questions

To assist local or regional boards of education, regional educational service centers, charter schools or charter management organizations in understanding the requirements of the project, please find below a series of frequently asked questions and answers.

1. Who has participated in the UCOA project? Were educational representatives included in the process?

- An initial survey was sent to municipal finance officials, school business managers, accounting firms and others to assist in developing the framework for the UCOA. Representatives from the Connecticut Association of School Business Officials (CASBO), Connecticut Council for Education Reform, Connecticut Association of Public School Superintendents (CAPSS), and the Connecticut Society of Certified Public Accountants (CSCPA) participated with SDE and its consultant, Blum Shapiro, in the development. It was determined that elements of the recommended chart of accounts provided in the Financial Accounting for Local and State School Systems (2009 Edition) issued by the National Center for Education Statistics and Governmental Accounting, Auditing and Financial Reporting (Blue Book) issued by the GFOA would be used as the general basis for the UCOA. There were however, a number of modifications necessary to ensure that information collected met the State's information and benchmarking needs. An Advisory Committee was established, and the Committee continues to meet and review the progress of the project and will do so through the implementation phase.

2. Are educational organizations required to change their method of budgeting or their current chart of accounts to accommodate the final UCOA?

- No. Educational organizations may continue to use their current method of budgeting and their current chart of accounts.
- Educational organizations are encouraged to consider adopting the UCOA in their own financial system if feasible. SDE recognizes that the most ideal time to convert from a local chart of accounts to the State developed UCOA is when upgrading or implementing a new financial accounting system. The state intends to make available certain grant funding to those organizations that would like to convert to the UCOA as part of an upgrade of its current financial accounting system or as part of implementation of a new financial accounting system.

3. Are educational organizations required to report their adopted budgets using the UCOA?

- SDE intends to collect actual expenditure and revenue data, and a limited amount of balance sheet account data in accordance with the UCOA. Organizations will not report their adopted budgets at this time.

4. If organizations do not have to adopt the UCOA locally, how will they report their data to SDE?

- SDE has worked with BlumShapiro to develop an electronic tool that will map or crosswalk an educational organization's current chart of accounts to the UCOA. Implementation also includes a Web-based form for manual data entry should an organization prefer a manual method of reporting location-level financial information to the SDE. There is no requirement that directs local or regional boards of education, regional educational service centers, charter schools or charter management organizations to replace their current chart of accounts with the new UCOA.

5. How was the mapping tool developed?

- Mapping, simply stated, is a crosswalk of an underlying chart of accounts in a local accounting system to the State developed UCOA, which will reside in the State's data warehouse. To develop this crosswalk, SDE worked with a pilot program selection of business officers to collaboratively map or crosswalk the pilot participants' detailed trial balance files to the UCOA that resides in the data warehouse using the

Mapping Tool. Once the mapping is completed at the most detailed level required by SDE, each year an organization will be able to upload its general ledger file to a secure site, and the electronic mapping tool will automatically crosswalk the local accounts to the UCOA based upon the earlier mapping that occurred.

6. What if an organization changes its chart of accounts over time?

- After it is created, the individual organization's chart of accounts/UCOA map will forever reside in the mapping tool. If an organization makes any additions or deletions to its chart of accounts, it will need to update the map through the mapping tool application. As noted herein, training will be provided to enable organizations to update their maps if needed.

7. How can I obtain the State developed UCOA and the associated implementation manual?

- The UCOA can be accessed at the following web link: <http://ctucoa.wordpress.com>. The accounting manual is being drafted and will be available once implementation begins.

8. Will organizations be asked to test the mapping and Web-based entry tools?

- Yes. Organizations will be asked to provide an electronic file (.csv or MS Excel) from their current accounting systems containing their trial balance financial information for the FY 2013-14 year to SDE, including a legend file that describes their local account structures. SDE's consultants to the project, BlumShapiro, will use the files to map the underlying charts of accounts to the UCOA. This file should be relatively simple to derive from the accounting system and BlumShapiro will assist organizations to obtain the file if necessary.
- Once the mapping exercise is complete, SDE will require FY 2014-15 financial data to be transmitted from educational organizations to SDE using the mapping and web-based entry tools. Training will be provided to all users to be able to upload their financial information through the mapping tool and for the use of web-based forms. The transmission of the FY 2014-15 data will be accomplished with assistance from BlumShapiro.

9. When will organizations be required to report their financial data in this way?

- The first data filing for implanting the system and mapping local accounts will happen between March and August of calendar year 2015 by collection of FY 2013-14 data.
- BlumShapiro will assist organizations with detailed mapping of their charts of accounts to the UCOA throughout implementation. Once mapping is completed, the organization should be able to send its own file through the mapping tool in each prospective year and manage any changes to its map within the mapping tool. The mapping tool will be a web-based interface.

10. Who should we contact with questions?

- You may contact Dave Twedt at 860-713-6492 or Mark Stange at 860-713-6462.

11. What is a local chart of accounts legend?

- A local chart of accounts legend is a description of the chart of account segments used within a local accounting system. The legend is typically obtained from the accounting system as a standard report and may be called by different names depending on the system (i.e., General Ledger Parameter Table or Descriptor Listing). The legend that includes the summary of the order of the chart of accounts, as well as the description for all of the segments used in the local chart of accounts, may be included in a single report or may be obtained by running separate reports for each segment.
- An example of a report that summarizes the order of the chart of accounts is as follows:

SEGMENT	**** SEGMENT SIZES ****			LONG NAME	SHORT NAME
	BALANCE	EXPENSE	REVENUE		
1	4	4	4	Fund	Fund
2	3	3	3	Func/Resp	Func
3	5	5	5	Dept/Center	Dept
4	6	6	6	Prgm/Func	Prgm
5	3	3	3	Optional	Opt
6	2	2	2	Grant Year	GY
7	2	2	2	Goals	Goal
8	0	0	0		

- An example of a report that summarizes Object Codes is as follows:

OBJECT	TYPE	DESCRIPTION	SHORT DESC	LABEL	CHAR	SUB	PA	PR	PED	HLD
489131	R	FIXED ASSETS GAIN/LOSS	GAIN/LOSS			0	N	N	N	
489132	R	CCEDA-SALE OF PROP-PROG INC-FN	CCEDA PPI			0	N	N	N	
489133	R	CCEDA-DEMO LIENS-PROG INC-FND	CCEDA LIEN			0	N	N	N	
489134	R	CCEDA-LOAN REPAYMS-PROG INC-F	CCEDA LOAN			0	N	N	N	
489135	R	NET REV TFR FROM HPA 6053	HPA TRF			0	N	N	N	
489136	R	DELINQUENT DMV REPORTING FEE	DMV RT FEE			0	N	N	N	
489137	R	REVENUE FROM HPA REP - ESCROW	HPA ESCROW			0	N	N	N	
489138	R	REVENUE FROM LAPTOP SALES	LAPTP SALE		48	0	N	N	N	
489200	R	NSF FEES	NSF FEES		48	0	N	N	N	
489300	R	SEC 8 RESERVE REVENUE ACCOUNT	SEC8 RES R			0	N	N	N	
490000	R	CL&P Incentive Program Revenue	CL&P REIMB			0	N	N	N	
510000	E	GRANT EXPENSE BUDGET	GRANT EXP		79	0	N	N	N	
510101	E	REGULAR PAYROLL	REG PAY		71	0	N	N	N	
510102	E	REGULAR PAYROLL 2ND SHIFT	PAYROLL		71	0	N	N	N	
510103	E	PERMANENT PART TIME	PERM PT		71	0	N	N	N	
510104	E	WORKMENS' COMP. - REGULAR	W/C		71	0	N	N	N	
510105	E	ESI PAY	ESI PAY		71	0	N	N	N	
510106	E	SHARED PAYROLLS	SHARED PR		71	0	N	N	N	
510107	E	VACATION PAY	VAC PAY		71	0	N	N	N	
510108	E	SICK PAY	SICK PAY		71	0	N	N	N	
510109	E	BONUS PAYMENTS	BONUS		71	0	N	N	N	
510110	E	ATTRITION	ATTRITION		71	0	N	N	N	
510111	E	EMPLOYEE INCENTIVE	EMP INCENT		71	0	N	N	N	
510112	E	FURLOUGH DAYS	FURLOUGH		71	0	N	N	N	
510114	E	VACATION PAY OUT RETIREMENT	VAC POR		71	0	N	N	N	

Connecticut State Department of Education

Uniform Chart of Accounts (UCOA) Project

Connecticut
State Department of Education
UCOA Accounting Manual

DRAFT V1.8

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1 Introduction

Background

Connecticut statutes require that each school district: local or regional board of education, regional educational service center (RESA), and charter school implement a uniform system of accounting for school revenues and expenditures by completing and filing annual financial reports with the Connecticut State Department of Education (CSDE). The uniform system of accounting includes a uniform chart of accounts (UCOA) to be used at the school and district level. This accounting manual includes only those account segments from the UCOA that are used for state and federal reporting purposes; the full, detailed UCOA can be found at the following link to the temporary website:

<https://ctucoa.wordpress.com/education-reporting-system>.

The basis for the UCOA is the federal publication “Financial Accounting for Local and State School Systems 2009 Edition, published by the US Department of Education Institute of Education Sciences National Center For Education Statistics (NCES)” (Federal Handbook), as amended from time to time. Districts are expected to follow federal guidance and generally accepted accounting principles as discussed in the Federal Handbook. Herein, the *UCOA Accounting Manual* provides supplemental information required to implement the UCOA in Connecticut for state and federal reporting purposes including the following:

- Design and Structure of the Uniform Chart of Accounts
- Departures from the NCES account classifications in the Federal Handbook that CSDE has made in order to accommodate its reporting needs
- Definitions and information on using the Segments of the UCOA
- Allocation Policies and Procedures
- Technical Guidance for selected transactions and events

The *UCOA Accounting Manual* does not provide guidance on accounting transactions. Districts encountering problems not addressed in this manual or the Federal Handbook should consult publications of the Governmental Accounting Standards Board, the district’s independent auditors, or the CSDE Finance and Internal Operations Office for technical assistance.

Note that certain financial data reported annually to CSDE not typically recorded in districts’ accounting systems will continue to be collected on separate data forms, for example expenditures of grant matching funds and in-kind services provided by towns or other agencies.

Suggestions and comments about the information in this manual should be directed to Mark Stange, Bureau of Grants Management, at mark.stange@ct.gov, 860-713-6462; or to Dave Twedt, Bureau of Grants Management, at david.twedt@ct.gov, 860-713-6492.

Updates to this Manual

This Manual will be updated periodically for new accounts, changes in accounts, rules, etc. When updates are made, a notification will be provided to Districts of the update. Each update will be documented in the Appendix section of this manual.

2 Design and Structure of the Chart of Accounts

Overview

Each account consists of a string of six standard segments:

Fund – Location – Function – Program – Object – Grant/Project

- Fund – the type of source from which funds are being expended
- Location – the school for which the funds are being used
- Function – the activity for which the funds are being used
- Program – the broad objective for which funds are used
- Object – the budget classification for which the funds are used
- Grant/Project – for grants, the grant year for which the funds are being expended

UCOA structure

The structure of the UCOA is presented below.

Fund			Location		Function		Program		Object			Grant/Project	
X	X	XX	XX	X	XXX	XX	X	XX	X	XXX	X	X	XX
Fd1	Fd2	Fd3	Ln1	Ln2	Fn1	Fn2	Pm1	Pm2	Ob1	Ob2	Ob3	Pj1	Pj2

Fund – 4 digits – see Table A

A Fund is a fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities, and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or to attain certain objectives in accordance with special regulations, restrictions, or limitations. District accounting systems must be organized and operated on a fund basis.

The intent of the Fund segment is to segregate or isolate types of funding and activities that are associated with the various fund types.

The Fund number is composed of four digits. The first digit provides a fund type designation, which is consistent with the Federal Handbook. The remaining digits are used to designate the funding source for special revenue funds. The following table outlines those digits in the Fund number that will be used for reporting purposes (e.g., in practice, the same fund number will be used for all account types – revenue, expenditure and balance sheet – associated and used for each respective fund).

Fund (continued)

	Revenue	Expenditure	Balance Sheet*
Fd1 - 1 digit	Mandatory	Mandatory	Mandatory
Fd2 - 1 digit	Mandatory for all Special Revenue fund accounts	Mandatory for all Special Revenue fund accounts	Not required
Fd3 - 2 digits	Mandatory for state and federal grants paid by or passed through CSDE - See Tables B & C	Mandatory for state and federal grants paid by or passed through CSDE - See Tables B & C	Not required

* References in this document to balance sheet apply only to those districts or entities that maintain a balance sheet; not applicable to other districts.

Location – 5 digits

The Location represents either a specific school or a department within a District and is specific to the UCOA. The Location segment identifies the physical location where funds are being used. The Location field consists of five digits, with the first three digits representing the district code and the last two digits used for the school code. School codes are listed in the ED-locations tab in the detailed UCOA at <https://ctucoa.wordpress.com/education-reporting-system>. The following table outlines those digits in the Location number that will be used for reporting purposes (e.g., in practice, the location number may be used for all account types – revenue, expenditure and balance sheet – associated and used for each respective location).

	Revenue	Expenditure	Balance Sheet*
Ln1 - 3 digits	Mandatory - see note below	Mandatory - see note below	Not required
Ln2 - 2 digit	Mandatory - see note below	Mandatory - see note below	Not required

Note: Ln1 is the School Code per for schools operated by the district, for school-level accounts. For district-level accounts, and balance sheet accounts (if applicable), “00”. All expenditure accounts are school-level accounts except for:

- Food services
- Transportation
- Tuition expenditures for outplaced students/students educated in other districts
- Summer school
- Student activity
- Adult education

- Enterprise operations
- Those relating only to the district central offices.

Function – 3 digits – see Table D

A Function is a group of related activities aimed at accomplishing a major service for which the district is responsible. The Function describes the activity for which a service or material object is acquired. The numbering scheme in the UCOA follows the function descriptions from the Federal Handbook. . The following table outlines those digits in the Function number that will be used for reporting purposes (e.g., in practice, the same function number may be used for all account types – revenue, expenditure and balance sheet – associated and used for each respective function).

	Revenue	Expenditure	Balance Sheet*
Fn1 - 2 digits	Mandatory – see note below	Mandatory – see note below	Not required

Note: Function codes are per the Federal Handbook, but only the first two digits are recognized by CSDE. For the Instructional “1000” and Debt Service “5000” accounts, only the 1st digit is recognized.

Program – 3 digits – see Table E

A Program is a plan of activities and procedures designed to accomplish a predetermined objective or set of objectives. Several broad program areas have been identified that are intended to capture similar instructional services delivered to each school. The numbering scheme in the UCOA follows the program descriptions from the Federal Handbook for each major category; codes have been added for the Regular Elementary/Secondary Education Programs for CT SDE reporting purposes. The following table outlines those digits in the Program number that will be used for reporting purposes (e.g., in practice, the same Program number may be used for all account types – revenue, expenditure and balance sheet – associated and used for each respective Program).

	Revenue	Expenditure	Balance Sheet*
Pm1 - 1 digit	Not required	Mandatory	Not required
Pm2 - 2 digits	Not required	Mandatory for secondary level instruction; see Table E	Not required

Object – 5 digits – see Tables F, G, and H

An Object is the segment that contains the specific balance sheet, revenue, or expenditure accounts for which transactions are classified.

The first digit in the Object segment is used to designate the type of account:

1 = Asset

- 2 = Liability
- 3 = Fund Equity
- 4 = Revenue
- 5 = Expenditure

Balance Sheet (asset, liability, and equity) Objects are included to enable accounting and reporting by charter schools and other organizations with expanded balance sheet needs. They are not applicable to districts that do not maintain balance sheet accounts. The balance sheet object codes are comprehensive in the UCOA to include a combined municipal and education account structure. As such, the account numbering does not align to the Federal Handbook and includes more accounts than are applicable for a district only. Refer to the detailed UCOA on the SDE website for a full list of balance sheet object codes.

Revenue Objects are segregated by source and specific category, also by each Fund. The revenue object codes are comprehensive in the UCOA to include a combined municipal and education account structure. As such, the account numbering does not align to the Federal Handbook and includes more accounts than are applicable for a district only.

Expenditure Objects classify in detail the services or commodities bought from the financial resources in the fund source from which the expenditure is being made. The digits following the first digit are aligned to the Federal Handbook. The following table outlines those digits in the Expenditure Object number that will be used for reporting purposes (e.g., in practice, all five digits will be used).

	Revenue	Expenditure	Balance Sheet*
Ob1 - 1 digit	Mandatory	Mandatory	Mandatory
Ob2 - 3 digits	1st digit mandatory - see Table F	1st digit mandatory, and all 3 digits mandatory for grants with ED114 budgets; see Table G	1st digit mandatory - see Table H
Ob3 - 1 digit	Not required	Mandatory	Not required

Grant/Project – 3 digits

For federal and state grant funds, the Grant/Project code is intended to identify the grant award year, since some grants may span more than one year. A third digit may be used to further identify the grant if necessary. For other funds, the Grant/Project code is available for district use.

	Revenue	Expenditure	Balance Sheet*
Pj1 - 2 digits	Mandatory for state and federal grants paid by or passed through CSDE	Mandatory for state and federal grants paid by or passed through CSDE	Not required
Pj2 - 1 digit	Not required	Not required	Not required

Pj1 –Mandatory for Special Revenue fund federal and state prepayment grants that have form ED114 budgets. Indicates ending year of fiscal year, ex. “15” for 2014-15.

Account Descriptions – Names if implementing the UCOA in local accounting systems

The UCOA includes specific numbers and specific names for each code within each segment. The segments are to be combined into a string which when placed together represent a single account. If mapping a local chart of accounts to the UCOA, this section is not applicable. However, Districts that use the UCOA when implementing a new accounting system will want to identify accounts in a manner that will readily inform the reader of the content. To do so will require using the names from at least two or more segments to form the descriptor. It will be impractical to include the names from each segment to form an account name.

The Object segment will generally contain the primary cost category and should be the lead descriptor in the account name. Depending on the purpose and reason for the account to exist, account names from the other segments can be combined to help form the descriptor.

Example

Suppose we have costs for “Art Supplies”. There is not an Object account that is specific to Art Supplies, but there is an account for General Supplies (56100). To identify this cost as Art Supplies would require combining the Object account noted and the Program account, Fine and Performing Arts (105). Accordingly, the account name could be General Supplies, Art. This would be sufficient to be informative to a user.

In the example above, we combined with the Program segment, but a District might also combine with the Fund or Location segments to form the descriptor. Where there is sufficient space, a District may combine names from more than two segments.

The best guidance is to start with the name from the Object segment and couple this with one or more other segments to define the account so the reader understands the contents of each account clearly.

Although uniformity of account names used in each accounting system will not be possible, every effort should be made by Districts to use the guidance provided herein for naming accounts.

3 Basis of Accounting

Data must be reported using the accrual or modified accrual basis of accounting and cover the fiscal year ending June 30, except that encumbrances should be included for general fund and as allowed for applicable grant funds, as well as reversal of prior year unliquidated encumbrances.

4 UCOA Download and Upload Requirements

Overview

The following describes the requirements for UCOA Download and Upload for use in the Data Warehouse. Also, presented is the structure of the UCOA Account Strings and the modifications that are necessary to provide data to the UCOA Validation Tool for final placement in the Data Warehouse.

Uploads will be performed by the State's UCOA contractor pending final development of the data collection website.

To be inserted upon completion of the Data Warehouse training documentation.

5 UCOA Internet Entry Form

An internet-based form is available to directly enter UCOA data, for districts unable to upload a data file.

Details to be inserted upon completion of the internet form training documentation.

6 Allocations

Overview

Accounting systems are designed to identify expenditures by the funding resource, the authority to spend those resources, and for what purpose they were expended (salaries, books, transportation, etc.). The UCOA also captures expenditures by Program, Function and Location. Because the UCOA code structure is comprehensive, districts should be able to include cost information in the coding of most transactions. For example, when costs are being assigned to programs, many costs are easily identifiable within a specific program and can be charged to that program's goal at the time of expense, especially costs that apply to a single program (e.g., an elementary classroom teacher's salary).

However, the UCOA will only capture those costs that are directly related to these areas. Capturing an allocation of indirect costs is beyond the ability of most accounting systems and not the best use of the general ledger. Using allocation techniques is a method whereby certain indirect costs can be distributed for these types of activities.

7 Frequently Asked Questions (FAQs)

FAQ items to be inserted in subsequent revisions.

Table A – Fund Description

No.				Fund Type	Description
1	0	00		General	
2	0	XX	thru	Special Revenue	Federal grants passed through SDE – see detail in Table B
2	1	XX			
2	2	XX		Special Revenue	Federal grants direct from federal government
2	3	XX	thru	Special Revenue	State grants direct from SDE - see detail in Table C
2	5	XX			
2	6	XX		Special Revenue	State grants direct from or passed through agencies other than SDE
2	7	XX		Special Revenue	Local revenue, from local sources including foundations, scholarships, private grants, and other
3	X	XX		Capital Projects	
4	X	XX		Debt Service	
5	X	XX		Permanent	
6	X	XX		Enterprise	
7	X	XX		Internal Service	
8	X	XX		Trust	
9	X	XX		Agency	
9	5	XX		System	

For description of shaded items: fund first digit and fund type, see Federal Handbook.

Table B – Detail for Special Revenue Funds – Federal Grants passed through CSDE

UCOA Detail Fund	Federal ID CFDA	State ID				Description
		Spid	Program	Chartfield 1	Chartfield 2	
2001	10.560	20524	82079	170004	SDE00070	Child Nutrition Administration
2002	84.010A	20679	82070	170002		Title I Improving Basic Programs
2003	84.010A	20679	82070	170002	SDE00006	Title I (ESEA) Local N & D
2004	84.010A	20679	82071	170002		Title I-Prt A,School Improvement-1003(A)
2005	84.010A	20679	82071	170003		Title I-Prt A,School Improvement-1003(A)
2006	84.010A	20679	82071	170004	SDE00070	Title I, Part A Improving Basic Programs (1003)A
2007	84.013A	20680	82064	170002		Title I, (ESEA) State N & D
2008	84.048A	20742	84010	170002		Carl D Perkins Career & Tech. Educ. Act
2009	84.048A	20742	84010	170002	SDE00005	Carl D Perkins Career & Tech. Educ. Act
2010	84.048A	20742	84010	170003	SDE00006	Carl D Perkins Career & Tech. Educ. Act
2011	84.048A	20742	84010	170003	SDE00007	Carl D Perkins Career & Tech. Educ. Act
2012	84.048A	20742	84010	170003		Carl D Perkins Career & Tech Educ Act
2013	84.048A	20742	84010	170003	SDE00005	Carl D Perkins Career & Tech Educ Act
2014	84.048A	20742	84011	170002		Perkins Career & Tech. Educ. Imprv. Act.
2015	84.048A	20742	84013	170003		Perkins Career & Tech. Educ. Imprv. Act
2016	84.048A	20742	84014	170004	SDE00070	Perkins Career & Tech. Educ. Imprv. Act
2017	84.196A	20770	82079			Education of Homeless Children and Youth
2018	84.196A	20770	82079		SDE00005	Education of Homeless Children and Youth
2019	84.002A	20784	84002			Adult Education
2020	84.002A	20784	84002		SDE00005	Adult Education
2021	84.002A	20784	84002	170015		Adult Education
2022	84.002A	20784	84002	170015	SDE00005	Adult Education
2023	84.002A	20784	84006	170079		Program Improvement Project Federal Grant

Table B – Detail for Special Revenue Funds – Federal Grants passed through CSDE (continued)

UCOA Detail Fund	Federal ID CFDA	State ID				Description
		Spid	Program	Chartfield 1	Chartfield 2	
2024	84.002A	20784	84006	170079	SDE00005	Program Improvement Project Federal Grant
2025	84.002A	20784	84007			Adult Education
2026	84.367A	20858	84131	170002		Title II-Part A Teachers
2027	84.287C	20863	84131	170003		21St Century Community Learning Centers
2028	84.287C	20863	84131	170003	SDE00005	21St Century Community Learning Centers
2029	84.287C	20863	84131	170003	SDE00006	21St Century Community Learning Centers
2030	84.287C	20863	84131	170003	SDE00007	21St Century Community Learning Centers
2031	84.287C	20863	84131	170003	SDE00008	21St Century Community Learning Centers
2032	84.287C	20863	84131	170003	SDE00009	21St Century Community Learning Center
2033	84.287C	20863	84131	170003	SDE00010	21St Century Community Learning Center
2034	84.287C	20863	84131	170003	SDE00011	21St Century Community Learning Center
2035	84.287C	20863	84131	170003	SDE00012	21St Century Community Learning Center
2036	84.287C	20863	84131	170004	SDE00070	Title IV Part B: 21St Century Comm Cntrs
2037	84.358B	20866	82079	170003		Rural and Low Income Schools
2038	84.365A	20868	82075	170002		Title III Part A English Lang. Acquis.
2039	84.365A	20868	82075	170002	SDE00005	Title III Part A English Lang. Acquis.
2040	84.365A	20868	82075	170004	SDE00070	Title III, English Language Learner
2041	84.365A	20868	82076	170002		Immigrant & Youth Education Program
2042	84.027A	20977	82032	170002		IDEA-Part B, Section 611
2043	84.173A	20983	82032	170002		IDEA, Part B, Section 619
2044	84.366B	21592	84157	170003		Mathematics & Science Partnership Program
2045	84.366B	21592	84158	170003		Mathematics & Science Partnership Program
2046	93.576	21964	82010	170003		Refugee School Impact Program
2047	10.582	22051	82079		SDE00005	Fresh Fruit & Vegetable Program

Table B – Detail for Special Revenue Funds – Federal Grants passed through CSDE (continued)

UCOA Detail Fund	Federal ID CFDA	State ID				Description
		Spid	Program	Chartfield 1	Chartfield 2	
2048	10.582	22051	82079		SDE00006	Fresh Fruit & Vegetable Program
2049	84.377A	22223	82071	170003		School Improvement
2050	84.330C	22307	82079	170004	SDE00070	Advanced Placement Incentive Program
2051	93.500	22439	82079	170004	SDE00070	Supports for Pregnant and Parenting Teens
2052	93.500	22439	82079	170037		Supports for Pregnant and Parenting Teens
2053	93.600	22510	83004	170003		Head Start Collaboration Project
2054	93.092	26152	84165	170004	SDE00070	Personal Responsibility Education Program
2055	84.287C	20863	82079	170003		21ST CCLC ELT
2056	84.287C	20863	82079	170003	SDE00005	21ST CCLC ELT
2057	84.366B	21592	84158	170004	SDE00070	Mathematics And Science Partnership Pgm.
2058	93.092	26152	82079	170036		Personal Responsibility Education Program

Table C – Detail for Special Revenue Funds – State Grants paid by or passed through CSDE

UCOA Detail Fund	State ID				Description
	Spid	Program	Chartfield 1	Chartfield 2	
2301	10020	82079	170004	SDE00070	YSB and FRC Collaborative
2302	10020	82079	170036		School Nutrition Rating System Pilot Program
2303	10020	82154	170004	SDE00070	Shandong Province-Connecticut Partnership
2304	10020	84131	170004	SDE00005	League of Innovative Schools
2305	10020	84131	170004	SDE00070	Secondary School Reform
2306	10020	84164	170004	SDE00005	New London Special Master
2307	10020	84164	170004	SDE00006	RESC Alliance Professional Technology Grant
2308	10020	84164	170004	SDE00070	Windham Special Master
2309	12113	82079	170003		School Readiness
2310	12113	82079	170003	SDE00005	School Readiness
2311	12138	82159	170004	SDE00070	Magnet School - Admin
2312	12198	82079	170036		Primary Mental Health
2313	12203	82079	170004	SDE00070	YSB and FRC Collaborative
2314	12211	82079	170003		Leadership, Education and Athletics In Partnership
2315	12253	84131			Connecticut Pre-Engineering Program
2316	12261	84131			CT Writing Project
2317	12453	82157	170003		Accountability Training And Technical Assistance
2318	12453	82157	170004	SDE00070	Accountability Training And Technical Assistance
2319	12453	84131	170004	SDE00070	Center For World Languages And Culture
2320	12453	84164	170004	SDE00070	Focus School Planning And Implementation Support
2321	12457	82059	170102	SDE00005	Sheff Settlement
2322	12457	82160	170100	SDE00005	Sheff Settlement
2323	12457	82160	170100	SDE00006	Sheff Settlement
2324	12457	82160	170100	SDE00009	Sheff Settlement
2325	12457	82160	170100	SDE00100	Sheff Settlement
2326	12457	82160	170100	SDE00134	Sheff Settlement
2327	12457	82160	170100	SDE00192	Sheff Settlement
2328	12457	82160	170100	SDE00193	Sheff Settlement
2329	12457	82160	170100	SDE00194	Sheff Settlement
2330	12457	82160	170101		Sheff Settlement
2331	12457	82160	170101	SDE00005	Sheff Settlement
2332	12457	82160	170101	SDE00006	Sheff Settlement
2333	12457	82160	170101	SDE00007	Sheff Settlement

Table C – Detail for Special Revenue Funds – State Grants passed through or paid by CSDE (continued)

UCOA Detail Fund	State ID				Description
	Spid	Program	Chartfield 1	Chartfield 2	
2334	12457	82160	170101	SDE00008	Sheff Settlement
2335	12457	82160	170101	SDE00073	Sheff Settlement
2336	12457	82160	170101	SDE00087	Sheff Settlement
2337	12457	82160	170101	SDE00113	Sheff Settlement
2338	12459	82079	170003		Admin-After School Program
2339	12459	82158	170004	SDE00070	After School Program Admin - Prof Dev
2340	12495	83004			Community Plans for Early Childhood
2341	12495	83004		SDE00005	Community Plans for Early Childhood
2342	12495	83004		SDE00006	Community Plans for Early Childhood
2343	12496	83004	170003		Improving Early Literacy
2344	12543	82164	170101		Science Program for Education Reform Districts
2345	12544	82164	170003		Wrap Around Sevices
2346	12545	82079	170003		Parent Academy
2347	12546	82154	170003		School Health Coordinator Pilot
2348	12547	82010	170003		Commissioner's Network
2349	12548	82010			Tech Assistance for Regional Cooperation
2350	12548	82010		SDE00005	Tech Assistance for Regional Cooperation
2351	12552	84131	170004	SDE00070	Principal And Teacher Evaluation-Training
2352	12552	84164	170004	SDE00070	CT. Education Evaluation & Support System (SEED)
2353	16062	82046			RESC Grant Minority Recruitmnt
2354	16062	82048			RESC Grant Unrestr Formula
2355	16101	82079			Head Start Services
2356	16101	82079		SDE00006	Head Start Services
2357	16101	82079		SDE00007	Head Start Services
2358	16106	82079			Head Start Enhancement
2359	16110	82079	170003		Family Resource Center Program
2360	16110	82079	170003	SDE00006	Family Resource Center Program
2361	16110	82079	170003	SDE00007	Family Resource Center Program
2362	16110	82079	170003	SDE00008	Family Resource Centers Program
2363	16110	82079	170003	SDE00009	Family Resource Center Program
2364	16110	82079	170003	SDE00010	Family Resource Center Program
2365	16110	82079	170004	SDE00070	Family Resource Center
2366	16201	82079	170002		Youth Service Bureau-Enhancement
2367	16202	82079			Head Start Link
2368	16202	82079	170003		Head Start - Early Childhood Link
2369	16202	82079	170003	SDE00005	Head Start - Early Childhood Link
2370	16202	82079	170003	SDE00006	Head Start - Early Childhood Link

Table C – Detail for Special Revenue Funds – State Grants passed through or paid by CSDE (continued)

UCOA Detail Fund	State ID				Description
	Spid	Program	Chartfield 1	Chartfield 2	
2371	16217	82079	170003		Even Start Family Literacy Program
2372	16217	82079	170004	SDE00070	Even Start Family Literacy Program
2373	17017	84010			ASTE-Vocational Agriculture
2374	17027	82010	170005		Transportation Of School Children-Public
2375	17030	82079	170010		Adult Education
2376	17030	82079	170062		Adult Education
2377	17030	84002	170013		Adult Education - Provider
2378	17030	84003	170013		Adult Education - Cooperative
2379	17030	84004	170013		Adult Educ.-Cooperating Eligible Entity
2380	17030	84004	170013	SDE00006	Adult Educ.-Cooperating Eligible Entity
2381	17030	84004	170013	SDE00007	Adult Educ.-Cooperating Eligible Entity
2382	17030	84131	170004	SDE00070	Adult Education
2383	17034	84165	170004	SDE00070	Health Services
2384	17034	82010	170006		Non Public Health Services
2385	17041	82002	170002		Two Percent Education Cost Share Program
2386	17041	82010	170002		Education Equalization Grants
2387	17041	82164	170002		ECS - Alliance District Funding
2388	17041	84178			Education Equalization Grants - Charter Schools
2389	17042	82079	170002		Bilingual Education
2390	17043	82052	170002		Priority School Districts
2391	17043	82054	170002		Extended School Hours
2392	17043	82055	170002		School Accountability - Summer School
2393	17043	82056	170002		School Readiness And Child Day Care Grant Program
2394	17044	82079	170003		Young Parents Program
2395	17046	82079	170003		In-Classroom School Breakfast Pilot Program
2396	17046	82079	170003	SDE00005	In-Classroom School Breakfast Pilot Program
2397	17046	82079	170003	SDE00006	In-Classroom School Breakfast Pilot Program
2398	17046	82079	170003	SDE00007	In-Classroom School Breakfast Pilot Program
2399	17046	82079	170003	SDE00008	In-Classroom School Breakfast Pilot Program
2400	17046	82079	170003	SDE00009	In-Classroom School Breakfast Pilot Program
2401	17047	82016			Excess Cost - Student Based
2402	17047	82018			Excess Cost - Student Based
2403	17047	82019			Excess Cost - Student Based
2404	17047	82163			Excess Cost - Student Based
2405	17049	82010	170006		Nonpublic School Transport
2406	17050	84013	170004	SDE00070	School To Career Opportunities
2407	17052	82079	170002		Youth Service Bureau

Table C – Detail for Special Revenue Funds – State Grants passed through or paid by CSDE (continued)

UCOA Detail Fund	State ID				Description
	Spid	Program	Chartfield 1	Chartfield 2	
2408	17053	82045		SDE00006	Administering Choice Program
2409	17053	82059			Open Choice Program-Transportation
2410	17053	82059		SDE00005	Open Choice Program-Transportation
2411	17053	82065	170003		Open Choice
2412	17053	82159			Open Choice-Support Programs
2413	17053	82159	170091	SDE00005	Open Choice Support Program
2414	17053	82160			Open Choice Program-Transportation
2415	17053	82162	170003		Open Choice - Kindergarten
2416	17057	82062	170031		Magnet School Operating
2417	17057	82061			Magnet School Transportation
2418	17057	82065	170037	SDE00005	Magnet School Supplemental-Summer School
2419	17084	82079	170003		After School Program
2420	17084	82079	170003	SDE00005	After School Program
2421	17084	82079	170003	SDE00006	After School Program
2422	17097	82079	170018		Quality Enhancement Grant Program
2423	17097	82079	170035		Competitive School Readiness
2424	17097	84131	170004	SDE00005	School Readiness Quality Enhancement
2425	17097	84131	170004	SDE00070	School Readiness Quality Enhancement
2426	30557	84165	170004	SDE00005	NASBE State Policy Dev./Imp. Tech. Asst. Grant
2427	30557	84165	170004	SDE00070	NASBE State Policy Development Grant
2428	35475	82079	170003		One Year Development School Readiness
2429	90611	84165	170004	SDE00070	Lead Management and Awareness
2430	43003	82079			Charter School Building Project And Improvements
2431	43003	82079		SDE00005	Charter School Building Project And Improvements
2432	43539	82010	170003		Low Performing Schools
2433	12457	82160	170100	SDE00201	Sheff Settlement
2434	12457	82160	170100	SDE00202	Sheff Settlement
2435	12457	82160	170100	SDE00203	Sheff Settlement
2436	12457	82160	170100	SDE00210	Sheff Settlement Erdkinder Montessori-A. Fisher
2437	12566	82010	170062		Bridgeport PA14-47 MBR Payment
2438	12567	84002	170003		Alt High School And Adult Reading Incentive
2439	12569	82079	170003		Even Start Family Literacy Program
2440	17041	82164	170002	SDE00005	ECS Alliance District
2441	17041	84179			Education Equalization Grants - Charter Schools
2442	17043	82052	170002	SDE00005	Priority School Districts
2443	17053	82060		SDE00005	Op.Ch Supplemental For Increased Enrollment
2444	17053	82060	170002		Open Choice Program-Receiving Dist.

Table C – Detail for Special Revenue Funds – State Grants passed through or paid by CSDE (continued)

UCOA Detail Fund	State ID				Description
2445	17053	82060	170002	SDE00004	Open Choice Pgm-Receiving Dist Advance
2446	17057	82010			Magnet School Operating
2447	17057	82061	170102	SDE00014	Magnet School Transportation - Supplement
2448	17057	82061		SDE00005	Magnet School Transportation - Spplmntl CY
2449	17057	82160	170102	SDE00194	Magnet Schl Supplement-Enhancing Ed Pgms
2450	17057	83004	170002		Magnet School Pre-K Tuition
2451	17101	82056	170002		School Readiness And Child Day Care Grant Program
2452	17101	82056	170002	SDE00014	School Readiness And Child Day Care Grant Pgm-PYA
2453	17101	82056	170081	SDE00005	School Readiness Accreditation Support
2454	43293	82166	170003		Technology Wiring Schools
2455	43425	82160			Sheff Magnet Capital Start Up
2456	43538	82166	170003		High Quality Schls & Common Core Implem
2457	43539	82010	170003	SDE00005	Low Performing Schools
2458	43540	83004	170003		Early Childhood Bond Funds
2459	43582	83004	170003	SDE00005	Early Childhood Bond Funds
2500	17045	82065		SDE00005	Interdistrict Cooperative
2501	17045	82065		SDE00006	Interdistrict Cooperative
2502	17045	82065		SDE00007	Interdistrict Cooperative
2503	17045	82065		SDE00008	Interdistrict Cooperative
2504	17045	82065		SDE00009	Interdistrict Cooperative
2505	17045	82065	170102	SDE00005	Interdistrict Cooperative
2506	17045	82065	170102	SDE00006	Interdistrict Cooperative
2507	17045	82066		SDE00005	Interdistrict Cooperative
2508	17045	82066		SDE00006	Interdistrict Cooperative
2509	17045	82066		SDE00007	Interdistrict Cooperative
2510	17045	82066		SDE00008	Interdistrict Cooperative
2511	17045	82066		SDE00009	Interdistrict Cooperative
2512	17045	82066		SDE00010	Interdistrict Cooperative

Table C – Detail for Special Revenue Funds – State Grants passed through or paid by CSDE (continued)

UCOA Detail Fund	State ID				Description
	Spid	Program	Chartfield 1	Chartfield 2	
2513	17045	82066		SDE00011	Interdistrict Cooperative
2514	17045	82066		SDE00012	Interdistrict Cooperative
2515	17045	82066		SDE00013	Interdistrict Cooperative
2516	17045	82066		SDE00117	Interdistrict Cooperative
2517	17045	82066		SDE00118	Interdistrict Cooperative
2518	17045	82066		SDE00119	Interdistrict Cooperative
2519	17045	82066		SDE00120	Interdistrict Cooperative
2520	17045	82066		SDE00121	Interdistrict Cooperative
2521	17045	82066		SDE00122	Interdistrict Cooperative
2522	17045	82066		SDE00123	Interdistrict Cooperative
2523	17045	82066		SDE00130	Interdistrict Cooperative
2524	17045	82066		SDE00131	Interdistrict Cooperative
2525	17045	82066		SDE00140	Interdistrict Cooperative
2526	17045	82066		SDE00141	Interdistrict Cooperative
2527	17045	82066		SDE00154	Interdistrict Cooperative
2528	17045	82066		SDE00155	Interdistrict Cooperative
2529	17045	82066		SDE00156	Interdistrict Cooperative
2530	17045	82066		SDE00157	Interdistrict Cooperative
2531	17045	82066	170102	SDE00005	Interdistrict Cooperative
2532	17045	82066	170102	SDE00006	Interdistrict Cooperative
2533	17045	82066	170102	SDE00007	Interdistrict Cooperative
2534	17045	82066	170102	SDE00008	Interdistrict Cooperative
2535	17045	82066	170102	SDE00009	Interdistrict Cooperative
2536	17045	82066	170102	SDE00010	Interdistrict Cooperative
2537	17045	82066	170102	SDE00011	Interdistrict Cooperative
2538	17045	82066	170102	SDE00012	Interdistrict Cooperative
2539	17045	82067		SDE00005	Interdistrict Cooperative
2540	17045	82067		SDE00006	Interdistrict Cooperative
2541	17045	82067		SDE00007	Interdistrict Cooperative
2542	17045	82067	170102	SDE00005	Interdistrict Cooperative
2543	17045	82067	170102	SDE00006	Interdistrict Cooperative
2544	17045	82067	170102	SDE00007	Interdistrict Cooperative
2545	17045	82068		SDE00005	Interdistrict Cooperative
2546	17045	82068	170102	SDE00005	Interdistrict Cooperative
2547	17045	82068	170102	SDE00006	Interdistrict Cooperative
2548	17045	82069	170102	SDE00005	Interdistrict Cooperative
2549	17045	82069	170102	SDE00006	Interdistrict Cooperative
2550	17045	82066	170102	SDE00013	Interdistrict Cooperative

2551	17045	82066	170102	SDE00117	Interdistrict Cooperative
2552	17045	82066	170102	SDE00118	Interdistrict Cooperative
2553	17045	82066	170102	SDE00119	Interdistrict Cooperative
2554	17045	82067	170102	SDE00008	Interdistrict Cooperative
2555	17045	82068	170102	SDE00007	Interdistrict Cooperative

Table D – Function Codes

No.	Description
1 0 00	Instruction
2 1 00	Support Services-Students
2 2 00	Support Services-Instruction
2 3 00	Support Services-General Administration
2 4 00	Support Services-School Administration
2 5 00	Central Services
2 6 00	Operation and Maintenance of Plant
2 7 00	Student Transportation
2 9 00	Other Support Services
3 1 00	Food Services Operations
3 2 00	Enterprise Operations
3 3 00	Community Service Operations
4 1 00	Land Acquisition
4 2 00	Land Improvement
4 3 00	Architecture and Engineering
4 4 00	Educational Specifications Development
4 5 00	Building Acquisition and Construction
4 6 00	Site Improvement
4 7 00	Building Improvements
4 9 00	Other Facilities Acquisition and Construction
5 0 00	Debt Service

See Federal Handbook for definition of all codes.

Table E – Program Codes

No.	Description	Use for
1 00	Regular Education Programs	Entries made directly to this account for elementary programs only; sub-accounts below used for secondary programs.
1 01	English Language and Literature	Secondary programs only
1 02	Mathematics	Secondary programs only
1 03	Life and Physical Sciences	Secondary programs only
1 04	Social Sciences and History	Secondary programs only
1 05	Fine and Performing Arts	Secondary programs only
1 06	Foreign Language and Literature	Secondary programs only
1 07	Religious Education and Theology	Secondary programs only
1 08	Physical, Health, and Safety Education	Secondary programs only
1 09	Military Science	Secondary programs only
1 10	Computer and Information Sciences	Secondary programs only
1 11	Communications and Audio/Visual Technology	Secondary programs only
1 12	Business and Marketing	Secondary programs only
1 13	Manufacturing	Secondary programs only
1 14	Health Care Sciences	Secondary programs only
1 15	Public, Protective, and Government Services	Secondary programs only
1 16	Hospitality and Tourism	Secondary programs only
1 17	Architecture and Construction	Secondary programs only
1 18	Agriculture, Food, and Natural Resources	Secondary programs only
1 19	Human Services	Secondary programs only
1 20	Transportation, Distribution, and Logistics	Secondary programs only
1 21	Engineering and Technology	Secondary programs only
1 22	Miscellaneous	Secondary programs only
1 50	Generic Code	Secondary programs only
2 00	Special Education	All levels
3 00	Vocational and Technical Programs	All levels
4 00	Other Instructional Programs - Elementary / Secondary	All levels
5 00	Nonpublic School Education	All levels
6 00	Adult/Continuing Education	All levels
7 00	Community/Junior College Education Programs	All levels
8 00	Community Service Programs	All levels
9 00	Co- Curricular and Extracurricular Activities	All levels

For description of shaded codes, see Federal Handbook.

Table F – Object Codes – Revenue

Note: The “Applicable” column in the table below represents which revenue object codes may apply to which type of organization. “P” represents public school systems (boards of education); “C” represents charter schools; and “R” represents regional educational service centers.

Federal Handbook Revenue Code	UCOA Object	Description	Applicable			Comments
			P	C	R	
1200	43000	Revenue from Local Governmental Units other than School Districts	X	X	X	
1310	44310	Regular Tuition from Individuals	X	X	X	
1311	44311	Tuition from Individuals Excluding Summer School	X	X	X	
1312	43312	Tuition from Individuals for Summer School	X	X	X	
1320	44320	Regular Tuition from Other Governmental Sources within the State	X	X	X	
1321	44321	Regular Tuition from Other Districts	X	X	X	
1322	44322	Tuition from Other Government Sources Excluding Districts Within the State	X	X	X	
1330	44330	Regular Tuition from Other Governmental Sources outside the State	X	X	X	
1331	44331	Regular Tuition from School Districts outside the State	X	X	X	
1340	44340	Regular Tuition from Other Private Sources (Other than Individuals)	X	X	X	

1350	44350	Regular Tuition from the State/Other School Districts for Voucher Program Students	X	X	X	
	44360	Regular Education Tuition for Summer School	X	X	X	
	44361	Special Education Tuition from Individuals	X	X	X	
	44362	Special Education Tuition from Other Governmental Sources within the State	X	X	X	
	44363	Special Education Tuition from Other Districts	X	X	X	
	44364	Special Education Tuition from Other Governmental Sources outside the State	X	X	X	
	44365	Special Education Tuition from School Districts outside the State	X	X	X	
	44366	Special Education Tuition from Other Private Sources (Other than Individuals)	X	X	X	
	44367	Special Education Tuition from the State/Other School Districts for Voucher Program Students	X	X	X	
	44368	Special Education Tuition for Summer School	X	X	X	
1410	44410	Transportation Fees from Individuals	X	X	X	
1420	44420	Transportation Fees from Other Governmental Sources within the State	X	X	X	
1421	44421	Transportation Fees from Other Districts inside the State	X	X	X	

1422	44422	Transportation Fees from Other Government Sources Excluding Districts within the State	X	X	X	
1430	44430	Transportation Fees from Other Governmental Sources outside the State	X	X	X	
1431	44431	Transportation Fees from Other Districts outside the State	X	X	X	
1440	44440	Transportation Fees from Other Private Sources (Other than Individuals)	X	X	X	
1500	46500	Investment Income	X	X	X	
1600	44600	Food Services	X	X	X	
1700	44700	District Activities	X	X	X	
1750	44750	Revenue from Enterprise Activities	X	X	X	
1800	44800	Revenue from Community Services Activities	X	X	X	
1901	47901	Rental Income (Fields/ Pools/ Buildings)	X	X	X	
1910	47910	Rentals	X	X	X	
			Applicable			
NCES Object	CT UCOA Object	Description	P	C	R	Comments
1920	48920	Contributions and Donations from Private Sources	X	X	X	
1930	49200	Proceeds from Asset Dispositions	X	X	X	
1940	48940	Textbooks Sales and Rentals		X		

1950	48950	Miscellaneous Revenue from Other Districts	X	X	X	
1960	48960	Miscellaneous Revenue from Other Local Governmental Units	X	X	X	
1970	48970	Operating Revenues – Proprietary Funds	X	X	X	
1980	48980	Refund of Prior Year's Expenditures	X	X	X	
1990	48990	Miscellaneous	X	X	X	
5000	49010	Other Financing Sources	X	X	X	
	49200	Proceeds from Asset Dispositions	X	X	X	Used for Charter Schools
5101	493XX	Bond Principal			X	
5102	49302	Special Revenue Bond Proceeds			X	

The following other revenue object codes from the NCES Guidebook used for federal reporting purposes are linked to the UCOA through the use of the respective Special Revenue Fund code and the 43XXX series Object Codes from the UCOA:

NCES Object	Description
2000	Revenue From Intermediate Sources
2100	Unrestricted Grants-in-Aid
2200	Restricted Grants-in-Aid
2800	Revenue in Lieu of Taxes
2900	Revenue for/on Behalf of the School District
3000	Revenue From State Sources
3900	Revenue for/on Behalf of the School District
4100	Unrestricted Grants-in-Aid Direct From the Federal Government
4200	Unrestricted Grants-in-Aid From the Federal Government Through the State

4300	Restricted Grants-in-Aid Direct From the Federal Government
4500	Restricted Grants-in-Aid From the Federal Government Through the State
4700	Grants-in-Aid From the Federal Government Through Other Intermediate Agencies
4800	Revenue in Lieu of Taxes
4900	Revenue for/on Behalf of the School District

The intergovernmental revenue object codes from the UCOA used in conjunction with the respective Special Revenue Fund code are:

UCOA Code	UCOA Description
43100	Fed Grants - Operating
43200	Fed Grants - Capital
43300	State Grants - Operating
43400	State Grants - Capital
43500	State Shared Revenues
43700	Local Govt Grants

Table G – Object Codes – Expenditures

UCOA			Prepayment Grants (ED114 /ED141)	
No.	Description		No.	Description
5	100	0		Personal Services—Salaries
5	111	0	100	Personal Services—Salaries
			111A	Admin/Non-Instructional Salaries
			111B	Instructional Salaries
5	190	0		Other Salaries
5	200	0	200	Personal Services—Employee Benefits
5	240	0		On-Behalf Payments
5	300	0	300	Purchased Professional and Technical Services
5	320	0	320	Professional Educational Services
5	321	0	321	Tutors
5	322	0	322	In Service
5	323	0	323	Pupil Services
5	324	0	324	Field Trips
5	325	0	325	Parent Activities
5	330	0	330	Employee Training and Development Services
5	340	0	340	Other Professional Services
5	341	0	341	Audit
5	350	0	350	Technical Services
5	351	0	351	Data-processing and Coding Services
5	352	0	352	Other Technical Services
5	400	0	400	Purchased Property Services
5	430	0	430	Repairs and Maintenance Services

UCOA			Prepayment Grants (ED114 /ED141)	
No.	Description		No.	Description
5 440 0	Rentals		440	Rentals
5 450 0	Construction Services		450	Construction Services
5 490 0	Other Purchased Property Services		490	Other Purchased Property Services
5 500 0	Other Purchased Services		500	Other Purchased Services
5 510 0	Student Transportation Services		510	Student Transportation Services
5 511 0	Student Transportation Purchased From Another School District Within the State			
5 512 0	Student Transportation Purchased From Another School District Outside the State			
5 530 0	Communications		530	Communications
5 540 0	Advertising		540	Advertising
5 560 0	Tuition		560	Tuition
5 561 0	Tuition to Other School Districts Within the State			
5 562 0	Tuition to Other School Districts Outside the State			
5 563 0	Tuition to Private Sources			
5 564 0	Tuition to Educational Service Agencies Within the State			
5 565 0	Tuition to Educational Service Agencies Outside the State			
5 566 0	Tuition to Charter Schools			
5 567 0	Tuition to School Districts for Voucher Payments			
5 569 0	Tuition—Other			
5 570 0	Food Service Management			
5 580 0	Travel		580	Travel

UCOA			Prepayment Grants (ED114 /ED141)	
No.	Description		No.	Description
5	591	0		
				Services Purchased From Another School District or Educational Services Agency Within the State
5	592	0		
				Services Purchased From Another School District or Educational Service Agency Outside the State
5	599	0		
				Other - Other Purchased Services
5	600	0	600	Supplies
				Supplies
5	640	0	640	Books and Periodicals
				Books and Periodicals
5	650	0	650	Supplies - Technology Related
				Supplies - Technology Related
5	700	0	700	Property
				Property
5	710	0	710	Land and Land Improvements
				Land and Land Improvements
5	720	0	720	Buildings
				Buildings
5	730	0	730	Equipment
				Equipment
5	734	0	734	Technology-Related Hardware
				Technology-Related Hardware
5	735	0	735	Technology Software
				Technology Software
5	740	0		Infrastructure
5	800	0	800	Debt Service and Miscellaneous
				Debt Service and Miscellaneous
5	831	0		Redemption of Principal
				Redemption of Principal
5	832	0		Interest
				Interest
5	900	0	900	Other Items
				Other Items
5	914	0	914	Internal Transfers
				Internal Transfers
5	917	0	917	Indirect Costs
				Indirect Costs

Notes:

For description of shaded codes, see Federal Handbook.

Prepayment grant accounts as applicable provided for reference only. For information on prepayment grant reporting requirements, see the Prepayment Grants Local Fiscal Processing Manual available on the CSDE website at: <http://www.sde.ct.gov/sde/lib/sde/PDF/dgm/payments/lfpm.pdf>.

Bolded accounts are used only to summarize data for reporting purposes; no entries made directly to these accounts.

Table H – Object Codes – Balance sheet (if applicable)

Balance sheet object codes are consistent with those used in the uniform chart of accounts for municipalities, and do not align with the Federal Handbook. See the detailed UCOA on the SDE website for a complete listing of Balance Sheet Object Codes; major account definitions are listed in Appendix A.

Appendix A – Balance Sheet Account Definitions

Balance Sheet Code Definitions – Assets

10000 Cash & Cash Equivalents

All funds on deposit with a bank or savings and loan institution, including interest-bearing and non-interest-bearing accounts. Includes cash on hand, petty cash, restricted and unrestricted cash, cash with fiscal agents, and short-term investments.

11000 Taxes Receivable & Assessments Receivable

The uncollected portion of taxes that a District has levied and that has become due, including any interest or penalties that may be accrued. Separate accounts may be established on the basis of tax roll year, current and delinquent taxes, or both. Also includes those portions of taxes receivable estimated not to be collectible.

12000 Accounts Receivable

Amounts owing on open account from private persons, firms, or corporations for goods and services furnished by a District (but not including amounts due from other funds). Also includes that portion of receivables estimated not to be collectible.

13000 Other Receivables

Amounts owing on open account from others not classified elsewhere. Also includes those portions of receivables estimated not to be collectible.

14000 Interfunds

An asset account used to indicate amounts owed to a particular fund by another fund in the same District for goods sold or services rendered. It is recommended that separate accounts be established for each inter-fund receivable.

15000 Inventories

All merchandise and goods that are available for sale or will be ready for sale and all materials and supplies that will be used by the District itself.

16000 Investments

Investments include securities and real estate held for producing income in the form of interest, dividends, rentals, or lease payments. The account does not include capital assets used in school district operations.

17000 Capital Assets

Those assets that the District intends to hold or continue to use over a long period of time. This is applicable to Proprietary type funds and Trust funds only. Specifically, capital assets include land, improvements to land, easements, buildings and building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure, and all other tangible or intangible assets that are used in operations and that have initial useful lives that extend beyond a single reporting period. Also includes accumulated depreciation accounts used to track depreciation amounts for assets.

18000 Other Assets

Includes items such as deposits as a prerequisite for receiving services or goods, inventory for consumption and inventory for resale, and other assets not properly recorded elsewhere. Includes expenditure/expense paid for benefits not yet received. Examples of prepaid expenses are prepaid rent, prepaid interest, and unexpired insurance premiums. Separate accounts may be established for each type of prepaid item.

19000 [Deferred Outflows](#)

The current consumption of net assets that is applicable to a future reporting period.

Balance Sheet Code Definitions – Liabilities

20000 [Accounts Payable](#)

Liabilities on open account owing to private persons, firms, or corporations for goods and services received by the District but not including amounts due to other funds of the same District or to other governmental units.

21000 [Interest Payable](#)

Interest due to be paid within one year.

22000 [Unearned Revenue](#)

Relates to cash or payment received for which the recognition of revenue is deferred or allocated to another financial period or periods.

23000 [Current Portion of Long Term Payables](#)

Represents the total amount of long-term liabilities that must be repaid within one year.

24000 [Non-current Liabilities](#)

Bonds that have not reached or passed their maturity date but are due within one year or more. Includes general obligation bonds, bond anticipation notes, and other similar debt. Also includes capital leases, net pension obligations, and amortized premiums and discounts.

25000 [Other Liabilities](#)

Includes items such as current obligations for capital leases, judgments and claims, compensated absences, deposits received as a requisite for providing goods or services, and other liabilities not properly recorded elsewhere.

26000 [Deferred Inflows](#)

The current acquisition of net assets that is applicable to a future reporting period.

Balance Sheet Code Definitions – Equity

30000 [Fund Balance – Non-Spendable](#)

Required Fund Balance accounts to be used in compliance with GASB 54 for amounts that meet the definition of Non-Spendable. Refer to GASB 54 for definitions and requirements.

31000 [Fund Balance – Restricted](#)

Required Fund Balance accounts to be used in compliance with GASB 54 for amounts that meet the definition of Restricted. Refer to GASB 54 for definitions and requirements.

32000 [Fund Balance – Committed](#)

Required Fund Balance accounts to be used in compliance with GASB 54 for amounts that meet the definition of Committed. Refer to GASB 54 for definitions and requirements.

33000 [Fund Balance – Assigned](#)

Required Fund Balance accounts to be used in compliance with GASB 54 for amounts that meet the definition of Assigned. Refer to GASB 54 for definitions and requirements.

34000 [Fund Balance – Unassigned](#)

Required Fund Balance accounts to be used in compliance with GASB 54 for amounts that meet the definition of Unassigned. Refer to GASB 54 for definitions and requirements.

35000 Net Position – General Government

The excess of assets and deferred outflows over liabilities and deferred inflows of all fund types. Can include reserves for encumbrances and for other purposes as designated by the District. For use with Governmental and Business type activities, Proprietary Funds and Trust Funds.

39000 System Control Accounts

Reflects the total balances of related subsidiary-ledger accounts.

Appendix B – Guidance for Charter Schools

GAAP for Charter Schools

Governmental agencies, such as traditional school districts and regional offices of education, use the governmental fund accounting model and the modified accrual basis of accounting for their governmental activities. Charter schools that are governmental use this basis of accounting. The authoritative source of generally accepted accounting principles (GAAP) for this model is the Governmental Accounting Standards Board (GASB).

Not-for-profit Charter Schools that operate as, or are operated by, a nonprofit public benefit corporation pursuant to Section 501(c) (3) of the *Internal Revenue Code* typically use the not-for-profit accounting model and the accrual basis of accounting. The authoritative source of GAAP for this model is the Financial Accounting Standards Board (FASB).

The not-for-profit model more closely resembles private-sector (for-profit) accounting than governmental fund accounting. Nongovernmental not-for-profit entities using this model present external financial statements consisting of a Statement of Financial Position, a Statement of Activities, a Statement of Cash Flows, and Notes to the Financial Statements.

Formats for Reporting Charter School Financial Data to SDE

All Charter Schools, irrespective of the method of accounting used for its external and internal reporting purposes, will follow the requirements of the UCOA and the *UCOA Accounting Manual* when reporting data to CSDE. If a Charter School follows FASB guidelines, the affected accounts that differ from GASB guidelines must be modified prior to reporting to CSDE.

Charter Schools are not required to physically record these changes in their accounting records, but must modify the data to be uploaded to CSDE and must maintain an adequate record of the modifications made for audit purposes.

Uniform Chart of Accounts (UCOA) Project

Connecticut Department of Education UCOA Accounting Manual

DRAFT V1.8



STATE OF CONNECTICUT

DEPARTMENT OF EDUCATION



TO: Superintendents of Schools
School Business Managers
Town Finance Officers

FROM: Kathy Demsey, Chief Financial Officer

DATE: February 2, 2016

SUBJECT: 2015-16 Education Revenue Update

On November 14, 2015, we provided preliminary 2015-16 revenue information for the Education Cost Sharing (ECS), Public and Nonpublic Transportation, Adult Education and Health Services grants.

We now have updated information for these grants reflecting school districts' 2014-15 audited expenditures, as well as prior year adjustments and any reductions pursuant to Public Act 15-1 of the December Special Session and Section 12 of Public Act 15-244. Please refer to our Web site to access your revenue information:
<http://www.csde.state.ct.us/public/dgm/grantreports1/RevEstSelect.aspx>

To provide more clarity regarding the impact of recent legislative changes, we are modifying how the ECS entitlements are being displayed. The ECS entitlement was previously shown as one figure; it is now broken out between the Alliance portion and the local portion. An additional line has been added for the reduction in ECS pursuant to Public Act 15-244. This deduction will be taken from the local portion of ECS only.

We have included a summary concerning the impact of the grant caps. For this year, depending on the grant, the caps are negatively impacting revenue by as much as 75 percent.

Although the audits have been submitted, several post-audit issues remain. Therefore, many of these figures are still preliminary and subject to change. We will notify you in April of your final revenues.

In addition, you will now find revenue estimates for the Excess Costs grant. The February entitlements are based on data provided by your district in early December on the Special Education Excess Cost Data Application (Formally SEDAC-G). Since this is a capped entitlement grant, your district's entitlement is affected by what other districts file. Final entitlements will be available in April. **Please note that statewide, districts' December 1 filing for the Excess Cost grant are lower than expected. While the capped percentage is currently at 20 percent, we anticipate this percentage to increase to approximately 25 to 27 percent. If this happens, your May payment will be adjusted to stay within the state appropriation. Please be aware of this when estimating your Excess Cost revenue for the current year.**

Estimates of state aid to municipalities were provided through the Office of Policy and Management (OPM) in August 2015. With regards to current year's revenue, we strongly recommend that you refer to the above Web site for the most current information. All of the pertinent factors that comprise actual revenue were not available when OPM originally published the estimates.

If you have any questions, please contact Kevin Chambers at kevin.chambers@ct.gov or 860-713-6455.

KD:kcs

cc: Kevin Chambers

2015-16 Revenues For Selected State Grants

District: 32-Coventry

Education Cost Sharing (ECS) Grant:

1.	2015-16 ECS Entitlement	8,942,234
2.	2015-16 Alliance Portion	0
3.	2015-16 Net Local ECS Entitlement (Item 1 - Item 2)	8,942,234
4.	2015-16 ECS Reduction from MORE Lapse	8,339
5.	2015-16 Local ECS Entitlement before pya's (Item 3 - Item 4)	8,933,895
6.	2014-15 ECS Prior Year Adjustment	Not Applicable
7.	2014-15 Excess Costs Grant Prior Year Adjustment	18,268
8.	2015-16 ECS Revenue (Item 5 + Item 6 + Item 7)	8,952,163

Transportation Grant:

1.	2015-16 Public Transportation Entitlement	123,438
2.	2014-15 Public Transportation Prior Year Adjustment	0
3.	2015-16 Public Transportation Revenue (Sum of Items 1 thru 2)	123,438
4.	2015-16 Nonpublic Transportation Entitlement	0
5.	2014-15 Nonpublic Transportation Prior Year Adjustment	0
6.	2015-16 Nonpublic Transportation Revenue (Sum of Items 4 thru 5)	0

Excess Costs Grant

Grant Type I	524,499
Grant Type II	15,941
Grant Type 3A	0
Grant Type IV	0
Grant Type 3B	0

Adult Education Grant:

1.	2015-16 Adult Education Entitlement	11,620
2.	2014-15 Adult Education Prior Year Adjustment	213
3.	2015-16 Adult Education Revenue (Sum of Items 1 thru 2)	11,833

Health Services Grant:

1.	2015-16 Health Services Entitlement	0
2.	2014-15 Health Services Prior Year Adjustment	0
3.	2015-16 Health Services Revenue (Sum of Items 1 thru 2)	0

**Summary of 2015-16 Grant Cap Impact
on Public and Nonpublic Transportation,
Adult Education and Health Services**

**Note: These figures reflect entitlements
and may not match the revenue figures provided on the previous page**

District: 32-Coventry

	Uncapped Entitlement	Capped Entitlement	Entitlement Impact	Percent Impact
Public Transportation	489,478	123,438	-366,040	-74.78
Nonpublic Transportation	0	0	0	0.00
Adult Education	12,552	11,620	-932	-7.43
Health Services	0	0	0	0.00
Grant Type I	648,755	524,499	-124,256	-19.15
Grant Type II	19,717	15,941	-3,776	-19.15
Grant Type 3A	0	0	0	0.00
Grant Type IV	0	0	0	0.00
Grant Type 3B	0	0	0	0.00

*** Explanation of Grant Types:**

I (C.G.S. 10-76g(b)) - District initiated placements whose cost of special education, related services and room & board exceed 4.5 times the previous year's Net Current Expenditures per Pupil (NCEP).

II (C.G.S. 10-76d(e)(2)) - State agency initiated placements whose cost of special education and related services exceed the previous year's NCEP.

IIIA (C.G.S. 10-76d(e)(3)) - State agency initiated placements who reside on state-owned or leased property or in permanent family residences. Their costs of education and related services are reimbursed in full by the state in the current year.

IV (C.G.S. 10-253(b)) - State agency initiated placements of regular education children in private residential facilities whose costs of regular education and related services exceed the previous year's NCEP.

IIIB (C.G.S. 10-76g(a)(2)) - 100% funding for districts who provide special education to no-nexus children either residing in DCF facilities or placed by a state agency in a private residential facility.

**COVENTRY BOARD OF EDUCATION
Coventry, CT**

FISCAL COMMITTEE MEETING

Thursday, February 11, 2016
Administration Building
Conference Room
6:00 PM

- I.** Call to Order
- II.** Approve Fiscal Minutes from January 14, 2016 Meeting
- III.** Uniform Chart of Accounts (UCOA) – Update
- IV.** Educational Revenue - Update
- V.** Financial Reports for January 31, 2016
 - Management Report
 - Encumbrance Reports
 - Special Education Tuition/Excess Cost
 - Capital and Special Funds
- VI.** 2016-17 Operating Budget Proposal
- VII.** Adjournment

COVENTRY BOARD OF EDUCATION

FOOD SERVICES REPORT

From Date: 1/1/2016

To Date: 1/31/2016

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
7000.10.112.3100	NON CERTIFIED SALARIES	\$62,775.92	\$0.00	\$62,775.92	\$5,626.14	\$38,803.05	\$23,972.87	\$26,850.95	(\$2,878.08)	-4.58%
7000.10.210.3100	HEALTH INSURANCE	\$38,591.04	\$0.00	\$38,591.04	\$0.00	\$19,295.52	\$19,295.52	\$0.00	\$19,295.52	50.00%
7000.10.220.3100	SOCIAL SECURITY	\$3,892.11	\$0.00	\$3,892.11	\$307.33	\$2,114.85	\$1,777.26	\$1,457.32	\$319.94	8.22%
7000.10.221.3100	MEDICARE	\$910.25	\$0.00	\$910.25	\$71.88	\$495.02	\$415.23	\$340.81	\$74.42	8.18%
7000.10.333.3100	INSTRUCTIONAL IMPROVEMENT	\$300.00	\$0.00	\$300.00	\$0.00	\$69.16	\$230.84	\$250.00	(\$19.16)	-6.39%
7000.10.570.3100	FOOD SERVICES	\$43,000.00	\$0.00	\$43,000.00	\$3,216.90	\$18,571.15	\$24,428.85	\$23,281.18	\$1,147.67	2.67%
7000.10.590.3100	FOOD SERVICES	\$2,700.00	\$0.00	\$2,700.00	\$88.59	\$1,405.49	\$1,294.51	\$1,222.06	\$72.45	2.68%
7000.10.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$308.75	\$891.25	\$0.00	\$891.25	74.27%
7000.10.690.3100	OTHER SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$55.11	\$823.33	\$1,676.67	\$691.54	\$985.13	39.41%
7000.10.739.3100	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7000.10.810.3100	DUES & FEES	\$250.00	\$0.00	\$250.00	\$0.00	\$198.70	\$51.30	\$0.00	\$51.30	20.52%
7000.20.112.3100	NON CERTIFIED SALARIES	\$58,368.30	\$0.00	\$58,368.30	\$4,202.38	\$29,482.53	\$28,885.77	\$29,060.99	(\$175.22)	-0.30%
7000.20.210.3100	HEALTH INSURANCE	\$43,229.76	\$0.00	\$43,229.76	\$0.00	\$21,614.88	\$21,614.88	\$0.00	\$21,614.88	50.00%
7000.20.220.3100	SOCIAL SECURITY	\$3,618.83	\$0.00	\$3,618.83	\$213.97	\$1,592.23	\$2,026.60	\$1,361.29	\$665.31	18.38%
7000.20.221.3100	MEDICARE	\$846.34	\$0.00	\$846.34	\$50.04	\$372.78	\$473.56	\$318.38	\$155.18	18.34%
7000.20.333.3100	INSTRUCTIONAL IMPROVEMENT	\$250.00	\$0.00	\$250.00	\$0.00	\$249.66	\$0.34	\$28.21	(\$27.87)	-11.15%
7000.20.570.3100	FOOD SERVICES	\$42,500.00	\$0.00	\$42,500.00	\$1,767.35	\$14,660.75	\$27,839.25	\$27,914.11	(\$74.86)	-0.18%
7000.20.590.3100	FOOD SERVICES	\$3,100.00	\$0.00	\$3,100.00	\$93.14	\$673.05	\$2,426.95	\$2,276.67	\$150.28	4.85%
7000.20.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$2,289.19	(\$1,089.19)	\$0.00	(\$1,089.19)	-90.77%
7000.20.690.3100	OTHER SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$127.06	\$888.83	\$1,611.17	\$691.53	\$919.64	36.79%
7000.20.739.3100	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7000.20.810.3100	DUES & FEES	\$200.00	\$0.00	\$200.00	\$0.00	\$198.70	\$1.30	\$0.00	\$1.30	0.65%
7000.30.112.3100	NON CERTIFIED SALARIES	\$62,708.24	\$0.00	\$62,708.24	\$4,116.68	\$32,607.12	\$30,101.12	\$27,531.61	\$2,569.51	4.10%
7000.30.210.3100	HEALTH INSURANCE	\$26,411.28	\$0.00	\$26,411.28	\$0.00	\$13,205.64	\$13,205.64	\$0.00	\$13,205.64	50.00%
7000.30.220.3100	SOCIAL SECURITY	\$3,887.91	\$0.00	\$3,887.91	\$227.08	\$1,874.62	\$2,013.29	\$1,566.18	\$447.11	11.50%
7000.30.221.3100	MEDICARE	\$909.27	\$0.00	\$909.27	\$53.12	\$438.84	\$470.43	\$366.27	\$104.16	11.46%
7000.30.333.3100	INSTRUCTIONAL IMPROVEMENT	\$450.00	\$0.00	\$450.00	\$0.00	\$36.58	\$413.42	\$450.00	(\$36.58)	-8.13%
7000.30.570.3100	FOOD SERVICES	\$55,000.00	\$0.00	\$55,000.00	\$2,995.35	\$20,800.09	\$34,199.91	\$31,896.24	\$2,303.67	4.19%
7000.30.590.3100	FOOD SERVICES	\$2,900.00	\$0.00	\$2,900.00	\$280.02	\$1,272.58	\$1,627.42	\$1,522.71	\$104.71	3.61%
7000.30.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,308.38	(\$108.38)	\$0.00	(\$108.38)	-9.03%
7000.30.690.3100	OTHER SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$55.11	\$1,403.43	\$1,596.57	\$1,294.81	\$301.76	10.06%
7000.30.739.3100	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7000.30.810.3100	DUES & FEES	\$200.00	\$0.00	\$200.00	\$0.00	\$198.70	\$1.30	\$0.00	\$1.30	0.65%
7000.40.112.3100	NON CERTIFIED SALARIES	\$57,477.56	\$0.00	\$57,477.56	\$3,458.80	\$28,891.57	\$28,585.99	\$16,911.15	\$11,674.84	20.31%
7000.40.210.3100	HEALTH INSURANCE	\$21,549.00	\$0.00	\$21,549.00	\$0.00	\$10,774.50	\$10,774.50	\$0.00	\$10,774.50	50.00%

COVENTRY BOARD OF EDUCATION

FOOD SERVICES REPORT

From Date: 1/1/2016

To Date: 1/31/2016

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
7000.40.220.3100	SOCIAL SECURITY	\$3,563.61	\$0.00	\$3,563.61	\$191.60	\$1,667.59	\$1,896.02	\$934.30	\$961.72	26.99%
7000.40.221.3100	MEDICARE	\$833.42	\$0.00	\$833.42	\$44.82	\$390.39	\$443.03	\$218.49	\$224.54	26.94%
7000.40.333.3100	INSTRUCTIONAL IMPROVEMENT	\$325.00	\$0.00	\$325.00	\$0.00	\$45.29	\$279.71	\$325.00	(\$45.29)	-13.94%
7000.40.570.3100	FOOD SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$1,760.33	\$21,631.75	\$28,368.25	\$27,660.43	\$707.82	1.42%
7000.40.590.3100	FOOD SERVICES	\$2,300.00	\$0.00	\$2,300.00	\$321.65	\$1,530.38	\$769.62	\$677.34	\$92.28	4.01%
7000.40.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$546.67	\$653.33	\$0.00	\$653.33	54.44%
7000.40.690.3100	OTHER SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$145.00	\$1,783.37	\$716.63	\$1,055.67	(\$339.04)	-13.56%
7000.40.739.3100	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7000.40.810.3100	DUES & FEES	\$100.00	\$0.00	\$100.00	\$0.00	\$118.70	(\$18.70)	\$0.00	(\$18.70)	-18.70%
7000.80.112.3100	NON CERTIFIED SALARIES	\$51,161.51	\$0.00	\$51,161.51	\$3,535.77	\$24,656.12	\$26,505.39	\$7,125.07	\$19,380.32	37.88%
7000.80.210.3100	HEALTH INSURANCE	\$4,506.72	\$0.00	\$4,506.72	\$0.00	\$3,093.41	\$1,413.31	\$0.00	\$1,413.31	31.36%
7000.80.220.3100	SOCIAL SECURITY	\$3,172.01	\$0.00	\$3,172.01	\$245.66	\$1,766.67	\$1,405.34	\$414.78	\$990.56	31.23%
7000.80.221.3100	MEDICARE	\$741.84	\$0.00	\$741.84	\$18.17	\$137.27	\$604.57	\$97.04	\$507.53	68.42%
7000.80.333.3100	INSTRUCTIONAL IMPROVEMENT	\$250.00	\$0.00	\$250.00	\$147.27	\$225.12	\$24.88	\$182.73	(\$157.85)	-63.14%
7000.80.570.3100	FOOD SERVICES	\$28,000.00	\$0.00	\$28,000.00	\$1,597.18	\$11,040.49	\$16,959.51	\$15,862.05	\$1,097.46	3.92%
7000.80.590.3100	FOOD SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$316.40	\$1,022.91	\$1,477.09	\$1,332.22	\$144.87	5.79%
7000.80.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
7000.80.690.3100	OTHER SUPPLIES	\$2,800.00	\$0.00	\$2,800.00	\$467.75	\$1,603.00	\$1,197.00	\$1,059.54	\$137.46	4.91%
7000.80.739.3100	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7000.80.810.3100	DUES & FEES	\$50.00	\$0.00	\$50.00	\$0.00	\$38.70	\$11.30	\$0.00	\$11.30	22.60%
	Fund: SCHOOL LUNCH PROGRAM - 7000	\$707,829.92	\$0.00	\$707,829.92	\$35,797.65	\$338,217.50	\$369,612.42	\$254,228.67	\$115,383.75	16.30%
Grand Total:		\$707,829.92	\$0.00	\$707,829.92	\$35,797.65	\$338,217.50	\$369,612.42	\$254,228.67	\$115,383.75	16.30%

End of Report

Coventry Board of Education
Food Services Statement of Cash Flows
FY2015-2016

	<u>JULY-SEPT</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>
Net Income	(44,083.26)	10,990.13	(2,098.58)	(3,766.45)	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments to reconcile Net Income to net cash provided by operations ⁽¹⁾ :	15,957.59	(2,371.71)	(1,710.75)	(1,149.56)	0.00	0.00	0.00	0.00	0.00	0.00
Net cash increase for period	(28,125.67)	8,618.42	(3,809.33)	(4,916.01)	0.00	0.00	0.00	0.00	0.00	0.00
Cash at beginning of period	28,723.00	597.33	9,215.75	5,406.42	490.41	490.41	490.41	490.41	490.41	490.41
Cash at end of period	597.33	9,215.75	5,406.42	490.41	490.41	490.41	490.41	490.41	490.41	490.41
Deferred Revenue (Student Balance)	30,224.59	27,852.88	26,142.13	24,992.57	24,992.57	24,992.57	24,992.57	24,992.57	24,992.57	24,992.57
Expendable Balance	(29,627.26)	(18,637.13)	(20,735.71)	(24,502.16)	(24,502.16)	(24,502.16)	(24,502.16)	(24,502.16)	(24,502.16)	(24,502.16)

Note: ⁽¹⁾a positive adjustment reflects cash received but not earned during period; a negative adjustment is for cash received in a prior period expended by students in the current period

Coventry Board of Education
Food Services Profit and Loss Statement
FY2015-2016

	<u>JULY-SEPT</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>TOTAL</u>
EARNED REVENUE											
Reimbursement-Federal earned	26,573.18	21,775.29	17,876.04	18,026.09	0.00	0.00	0.00	0.00	0.00	0.00	84,250.60
State Earned	2,550.00	2,169.75	1,789.20	1,826.40	0.00	0.00	0.00	0.00	0.00	0.00	8,335.35
Food Sales Meals	33,342.23	28,790.70	23,566.39	23,783.62	0.00	0.00	0.00	0.00	0.00	0.00	109,482.94
Food Sales - A- la- carte	16,220.90	13,060.64	10,559.85	11,625.47	0.00	0.00	0.00	0.00	0.00	0.00	51,466.86
Vending received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Catering (earned)	4,838.78	1,627.31	3,256.95	554.35	0.00	0.00	0.00	0.00	0.00	0.00	10,277.39
Other (actual)	0.00	8,333.35	2,858.69	833.35	0.00	0.00	0.00	0.00	0.00	0.00	12,025.39
Interest Earned	23.10	19.57	6.91	6.69	0.00	0.00	0.00	0.00	0.00	0.00	56.27
Rebates Received	932.65	0.00	313.50	881.51	0.00	0.00	0.00	0.00	0.00	0.00	2,127.66
TOTAL REVENUE	84,480.84	75,776.61	60,227.53	57,537.48	0.00	0.00	0.00	0.00	0.00	0.00	278,022.46
EXPENSES											
Payroll Expenses Coventry	27,388.04	20,616.86	19,337.81	21,939.94	0.00	0.00	0.00	0.00	0.00	0.00	89,282.65
Office Payroll Coventry	15,092.67	4,705.36	4,455.41	5,067.69	0.00	0.00	0.00	0.00	0.00	0.00	29,321.13
Office payroll Andover	4,838.53	1,496.75	1,420.33	1,617.18	0.00	0.00	0.00	0.00	0.00	0.00	9,372.79
Andover Payroll	4,357.13	3,469.46	3,284.12	2,824.26	0.00	0.00	0.00	0.00	0.00	0.00	13,934.97
TOTAL WAGES	51,676.37	30,288.43	28,497.67	31,449.07	0.00	0.00	0.00	0.00	0.00	0.00	141,911.54
Social Security	3,331.50	2,024.09	1,580.96	2,978.94	0.00	0.00	0.00	0.00	0.00	0.00	9,915.49
Total Wages inc. ss	55,007.87	32,312.52	30,078.63	34,428.01	0.00	0.00	0.00	0.00	0.00	0.00	151,827.03
Insurance (monthly)	33,572.01	11,190.67	11,190.67	11,190.67	0.00	0.00	0.00	0.00	0.00	0.00	67,144.02
Total Cost of Labor	88,579.88	43,503.19	41,269.30	45,618.68	0.00	0.00	0.00	0.00	0.00	0.00	218,971.05
Expendable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Paper & Cleaning Supplies											
Opening Inventory	3,935.76	4,658.20	4,968.87	5,052.47	0.00	0.00	0.00	0.00	0.00	0.00	18,615.30
Purchases P/S	2,435.83	1,604.37	1,018.87	1,099.80	0.00	0.00	0.00	0.00	0.00	0.00	6,158.87
Total Available	6,371.59	6,262.57	5,987.74	6,152.27	0.00	0.00	0.00	0.00	0.00	0.00	24,774.17
Closing Inventory	4,658.20	4,968.87	5,052.47	4,863.84	0.00	0.00	0.00	0.00	0.00	0.00	19,543.38
Total Cost of P/S	1,713.39	1,293.70	935.27	1,288.43	0.00	0.00	0.00	0.00	0.00	0.00	5,230.79
Opening Food Inventory	10,782.75	16,930.57	17,333.75	16,604.91	0.00	0.00	0.00	0.00	0.00	0.00	61,651.98
Govt Food Cost Processors	2,611.71	0.00	378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,989.71
Govt Food Cost USDA (unbilled)	59.20	70.40	0.00	80.80	0.00	0.00	0.00	0.00	0.00	0.00	210.40
Food Purchased	33,385.78	18,352.74	17,959.06	12,892.41	0.00	0.00	0.00	0.00	0.00	0.00	82,589.99
Total Available	46,839.44	35,353.71	35,670.81	29,578.12	0.00	0.00	0.00	0.00	0.00	0.00	147,442.08
Closing Food Inventory	16,930.57	17,333.75	16,604.91	15,963.55	0.00	0.00	0.00	0.00	0.00	0.00	66,832.78
Total Cost of Food Used	29,908.87	18,019.96	19,065.90	13,614.57	0.00	0.00	0.00	0.00	0.00	0.00	80,609.30
Govt. Shipping	301.00	360.50	0.00	385.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046.50
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses (plus utilities)	3,133.48	1,321.38	586.89	397.25	0.00	0.00	0.00	0.00	0.00	0.00	5,439.00
Uniforms	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00
Maintenance	3,923.98	131.00	468.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,523.73
Training & Dues	443.50	156.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.25
Total Other Expenses	39,984.22	21,283.29	21,056.81	15,775.14	0.00	0.00	0.00	0.00	0.00	0.00	98,099.46
TOTAL EXPENSES	128,564.10	64,786.48	62,326.11	61,303.93	0.00	0.00	0.00	0.00	0.00	0.00	316,980.62
NET PROFIT OR (LOSS)	<u>(44,083.26)</u>	<u>10,990.13</u>	<u>(2,098.58)</u>	<u>(3,766.45)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(38,958.16)</u>
Operating Days	25	20	16	16	14	16	20	15	20	13	175
Sales per Day	3,379.23	3,788.83	3,764.22	3,596.09	0.00	0.00	0.00	0	0	0	
Expense per day	5,142.56	3,239.32	3,895.38	3,837.11	0.00	0.00	0.00	0	0	0	

Register Report

6/30/2012 Through 3/31/2016

2/18/2016

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/29/2012							0.00
6/30/2014	Classroom ...		Opening Balance		[Classroom Furniture]	R	0.00
7/1/2014	Classroom ...		2014 15 Appropriation		Original Appropriation		30,000.00
10/9/2014	Classroom ... EFT		Insalco Corp		Library Furniture		-7,525.44
7/1/2015	Classroom ...		2015 16 Appropriation		Original Appropriation		25,000.00
2/8/2016	Classroom ...		Transfer Enterprises		CNH		-1,009.99
2/8/2016	Classroom ...		VIRCO		CNH		-13,035.75
2/8/2016	Classroom ...		CDW-G		CNH		-2,570.00
2/8/2016	Classroom ...		VIRCO		CNH Computer Labs		-9,495.30
TOTAL 6/30/2012 - 3/31/2016							21,363.52
BALANCE 3/31/2016							21,363.52
TOTAL INFLOWS							55,000.00
TOTAL OUTFLOWS							-33,636.48
NET TOTAL							21,363.52

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 1/1/2016

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.10.111.1100	SALARIES: REG INSTRUCT-GHR	\$1,661,402.00	\$0.00	\$1,661,402.00	\$120,587.63	\$723,116.48	\$938,285.52	\$841,889.68	\$96,395.84	5.80%
1000.10.111.1115	SALARIES: COMPUT ED-GHR	\$48,337.00	\$0.00	\$48,337.00	\$4,061.65	\$25,144.57	\$23,192.43	\$20,270.00	\$2,922.43	6.05%
1000.10.111.1200	SALARIES:SPEC ED - GHR	\$296,888.00	\$0.00	\$296,888.00	\$25,525.12	\$135,871.52	\$161,016.48	\$157,197.93	\$3,818.55	1.29%
1000.10.111.2400	SALARIES: SCHOOL ADMIN - GHR	\$120,652.00	\$0.00	\$120,652.00	\$9,280.94	\$69,607.05	\$51,044.95	\$51,044.95	\$0.00	0.00%
1000.10.112.1100	SALARIES: REGULAR INST. GHR	\$36,833.00	\$0.00	\$36,833.00	\$2,640.03	\$17,474.08	\$19,358.92	\$13,985.78	\$5,373.14	14.59%
1000.10.112.1200	SALARIES: SPEC ED GHR	\$110,472.00	\$0.00	\$110,472.00	\$10,772.64	\$66,142.09	\$44,329.91	\$63,522.56	(\$19,192.65)	-17.37%
1000.10.112.2130	SALARIES: HEALTH SERV GHR	\$49,339.00	\$0.00	\$49,339.00	\$3,487.60	\$21,831.35	\$27,507.65	\$24,413.23	\$3,094.42	6.27%
1000.10.112.2220	SALARIES: EDUC MEDIA GHR	\$22,030.00	\$0.00	\$22,030.00	\$2,043.19	\$12,119.16	\$9,910.84	\$10,573.50	(\$662.66)	-3.01%
1000.10.112.2400	SALARIES: SCHOOL ADM. GHR	\$58,810.00	\$0.00	\$58,810.00	\$5,213.34	\$32,031.05	\$26,778.95	\$27,049.39	(\$270.44)	-0.46%
1000.10.112.2600	SALARIES: OP & MAINT SERV GHR	\$105,517.00	\$0.00	\$105,517.00	\$7,825.60	\$57,676.48	\$47,840.52	\$43,657.04	\$4,183.48	3.96%
1000.10.120.1100	SALARIES: REG INSTR GHR	\$35,000.00	\$0.00	\$35,000.00	\$1,710.00	\$15,070.00	\$19,930.00	\$512.50	\$19,417.50	55.48%
1000.10.120.1200	SALARIES: SP ED INSTR GHR	\$6,000.00	\$0.00	\$6,000.00	\$212.50	\$1,497.50	\$4,502.50	\$85.00	\$4,417.50	73.63%
1000.10.121.1100	SALARIES: REG INSTR GHR	\$8,000.00	\$0.00	\$8,000.00	\$933.94	\$3,350.20	\$4,649.80	\$686.54	\$3,963.26	49.54%
1000.10.121.1200	SALARIES: SP ED INSTR GHR	\$5,000.00	\$0.00	\$5,000.00	\$160.81	\$3,673.92	\$1,326.08	\$45.40	\$1,280.68	25.61%
1000.10.430.1100	CONTRACTED SERVICE GHR	\$12,639.00	\$0.00	\$12,639.00	\$1,600.00	\$9,962.99	\$2,676.01	\$14,675.53	(\$11,999.52)	-94.94%
1000.10.430.1115	CONTR SERV COMP ED GHR	\$9,552.00	\$0.00	\$9,552.00	\$0.00	\$9,812.56	(\$260.56)	\$0.00	(\$260.56)	-2.73%
1000.10.430.2130	CONTR SVC-HEALTH SVC GHR	\$200.00	\$0.00	\$200.00	\$123.75	\$208.75	(\$8.75)	\$0.00	(\$8.75)	-4.38%
1000.10.430.2220	CONTR SVCS-LIB AV REPAIR GHR	\$878.00	\$0.00	\$878.00	\$0.00	\$0.00	\$878.00	\$1,000.00	(\$122.00)	-13.90%
1000.10.430.2400	CONTR SVCS ADMIN GHR	\$75.00	\$0.00	\$75.00	\$0.00	\$30.00	\$45.00	\$45.00	\$0.00	0.00%
1000.10.530.2400	TELEPHONE SCHOOL ADM GHR	\$2,600.00	\$0.00	\$2,600.00	\$196.71	\$1,705.92	\$894.08	\$250.00	\$644.08	24.77%
1000.10.550.2130	PRINTNG HEALTH SVC GHR	\$250.00	\$0.00	\$250.00	\$0.00	\$28.92	\$221.08	\$70.49	\$150.59	60.24%
1000.10.550.2400	PRINTING SCHOOL ADM GHR	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$2,412.00	\$1,088.00	\$0.00	\$1,088.00	31.09%
1000.10.580.2130	TRAVEL NURSE GHR	\$60.00	\$0.00	\$60.00	\$14.38	\$14.38	\$45.62	\$0.00	\$45.62	76.03%
1000.10.580.2210	TRAVEL PRGRAM IMPRV GHR	\$250.00	\$0.00	\$250.00	\$0.00	\$79.06	\$170.94	\$0.00	\$170.94	68.38%
1000.10.611.1100	INSTR SUPPLIES GHR	\$44,800.00	\$0.00	\$44,800.00	\$5,712.48	\$36,404.29	\$8,395.71	\$586.15	\$7,809.56	17.43%
1000.10.611.2130	INSTRUCT SUPP MED GHR	\$900.00	\$0.00	\$900.00	\$0.00	\$879.94	\$20.06	\$9.93	\$10.13	1.13%
1000.10.611.2220	INSTRUCT SUPPLIES LIB GHR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$486.97	\$513.03	\$0.00	\$513.03	51.30%
1000.10.640.1100	TEXTBOOKS GHR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$810.02	\$2,189.98	\$466.11	\$1,723.87	57.46%
1000.10.641.1100	WORKBOOKS GHR	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,000.00	\$500.00	4.76%
1000.10.642.2130	LIBR BKS/PER-HEALTH SVC GHR	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$25.99	\$74.01	74.01%
1000.10.642.2220	LIBRARY BOOKS GHR	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$2,283.41	\$1,316.59	\$0.00	\$1,316.59	36.57%
1000.10.690.2130	OTHER SUPPLIES-HLTH OFFICE GHR	\$485.00	\$0.00	\$485.00	\$177.53	\$371.71	\$113.29	\$53.56	\$59.73	12.32%
1000.10.690.2220	OTHER SUPPLIES LIBRARY GHR	\$300.00	\$0.00	\$300.00	\$143.53	\$257.82	\$42.18	\$0.00	\$42.18	14.06%
1000.10.690.2400	OTHER SUPPLIES SCHOOL ADM GHR	\$400.00	\$0.00	\$400.00	\$16.76	\$217.80	\$182.20	\$102.70	\$79.50	19.88%
1000.10.810.2130	DUES AND FEES HEALTH SVCS GHR	\$140.00	\$0.00	\$140.00	\$0.00	\$139.00	\$1.00	\$0.00	\$1.00	0.71%

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT FOR ALL ACTIVITY

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Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.10.810.2210	DUES AND FEES PRGM IMPROV GHR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$924.95	\$4,075.05	\$0.00	\$4,075.05	81.50%
1000.10.810.2220	DUES AND FEES LIBRARY GHR	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	100.00%
1000.10.810.2400	DUES AND FEES SCHOOL ADM GHR	\$850.00	\$0.00	\$850.00	\$0.00	\$492.00	\$358.00	\$0.00	\$358.00	42.12%
	Facility: GHR-ROBERTSON SCHOOL - 10	\$2,665,489.00	\$0.00	\$2,665,489.00	\$202,440.13	\$1,252,127.94	\$1,413,361.06	\$1,282,218.96	\$131,142.10	4.92%
1000.20.111.1100	SALARIES: REG INSTRUCT-CGS	\$1,861,974.00	\$0.00	\$1,861,974.00	\$142,248.66	\$854,334.99	\$1,007,639.01	\$975,800.56	\$31,838.45	1.71%
1000.20.111.1115	SALARIES: COMP ED - CGS	\$48,337.00	\$0.00	\$48,337.00	\$4,061.63	\$25,144.37	\$23,192.63	\$20,269.93	\$2,922.70	6.05%
1000.20.111.1200	SALARIES: SPEC ED - CGS	\$417,290.00	\$0.00	\$417,290.00	\$31,375.76	\$194,604.40	\$222,685.60	\$221,584.16	\$1,101.44	0.26%
1000.20.111.2400	SALARIES: SCHOOL ADMIN - CGS	\$120,152.00	\$0.00	\$120,152.00	\$9,242.48	\$69,318.60	\$50,833.40	\$50,833.40	\$0.00	0.00%
1000.20.112.1100	SALARIES: REG. INSTR. CGS	\$234,283.00	\$0.00	\$234,283.00	\$19,084.12	\$128,664.63	\$105,618.37	\$112,685.42	(\$7,067.05)	-3.02%
1000.20.112.1200	SALARIES: SPEC ED CGS	\$288,900.00	\$0.00	\$288,900.00	\$17,391.29	\$117,226.71	\$171,673.29	\$115,040.76	\$56,632.53	19.60%
1000.20.112.2130	SALARIES: HEALTH SERV CGS	\$53,306.00	\$0.00	\$53,306.00	\$3,816.30	\$25,097.91	\$28,208.09	\$26,221.24	\$1,986.85	3.73%
1000.20.112.2220	SALARIES: EDUC MEDIA CGS	\$23,443.00	\$0.00	\$23,443.00	\$2,053.30	\$12,620.58	\$10,822.42	\$10,513.06	\$309.36	1.32%
1000.20.112.2400	SALARIES: SCHOOL ADM CGS	\$55,068.00	\$0.00	\$55,068.00	\$5,266.51	\$29,724.02	\$25,343.98	\$24,205.96	\$1,138.02	2.07%
1000.20.112.2600	SALARIES: OP & MAINT SERV CGS	\$110,762.00	\$0.00	\$110,762.00	\$5,867.24	\$55,541.38	\$55,220.62	\$44,051.62	\$11,169.00	10.08%
1000.20.120.1100	SALARIES: REG INSTR CGS	\$22,000.00	\$0.00	\$22,000.00	\$625.00	\$8,940.00	\$13,060.00	\$1,315.00	\$11,745.00	53.39%
1000.20.120.1200	SALARIES: SP ED INSTR CGS	\$15,000.00	\$0.00	\$15,000.00	\$287.50	\$1,252.50	\$13,747.50	\$380.00	\$13,367.50	89.12%
1000.20.121.1100	SALARIES: REG. INSTR CGS	\$12,000.00	\$0.00	\$12,000.00	\$2,220.44	\$9,100.80	\$2,899.20	\$903.02	\$1,996.18	16.63%
1000.20.121.1200	SALARIES: SP ED INSTR CGS	\$8,000.00	\$0.00	\$8,000.00	\$3,274.47	\$14,522.82	(\$6,522.82)	\$2,513.72	(\$9,036.54)	-112.96%
1000.20.430.1100	CONTRACTED SERVICES CGS	\$11,361.00	\$0.00	\$11,361.00	\$1,600.00	\$9,680.32	\$1,680.68	\$13,930.32	(\$12,249.64)	-107.82%
1000.20.430.1115	CONTR SERV COMP ED CGS	\$12,792.00	\$0.00	\$12,792.00	\$0.00	\$9,650.56	\$3,141.44	\$0.00	\$3,141.44	24.56%
1000.20.430.2130	CONT SVCS-HEALTH CGS	\$200.00	\$0.00	\$200.00	\$123.75	\$368.75	(\$168.75)	\$0.00	(\$168.75)	-84.38%
1000.20.430.2220	CONTR SVCS LIB AV REPAIRS CGS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$1,000.00	(\$100.00)	-11.11%
1000.20.530.2400	TELEPHONE SCHOOL ADM CGS	\$2,620.00	\$0.00	\$2,620.00	\$199.40	\$1,714.04	\$905.96	\$250.00	\$655.96	25.04%
1000.20.550.2130	PRINTING HEALTH SCVCS CGS	\$150.00	\$0.00	\$150.00	\$0.00	\$28.92	\$121.08	\$0.00	\$121.08	80.72%
1000.20.550.2400	PRINTING SCHOOL ADM CGS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$513.62	\$2,486.38	\$1,814.56	\$671.82	22.39%
1000.20.580.1100	TRAVEL TEACHER CGS	\$250.00	\$0.00	\$250.00	\$0.00	\$79.07	\$170.93	\$0.00	\$170.93	68.37%
1000.20.580.2130	TRAVEL NURSE CGS	\$80.00	\$0.00	\$80.00	\$0.00	\$33.35	\$46.65	\$0.00	\$46.65	58.31%
1000.20.580.2210	TRAVEL PROGRAM IMPRV CGS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1000.20.580.2400	TRAVEL SCHOOL ADM CGS	\$300.00	\$0.00	\$300.00	\$0.00	\$82.58	\$217.42	\$0.00	\$217.42	72.47%
1000.20.611.1100	INSTRUCT SUPPLIES CGS	\$40,300.00	\$0.00	\$40,300.00	\$1,726.81	\$23,743.96	\$16,556.04	\$2,368.20	\$14,187.84	35.21%
1000.20.611.2130	INSTRUCT SUPPLY MED CGS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$793.25	\$206.75	\$188.59	\$18.16	1.82%
1000.20.611.2220	INSTRUCT SUPP LIB CGS	\$1,400.00	\$0.00	\$1,400.00	\$1,034.99	\$1,368.37	\$31.63	\$0.00	\$31.63	2.26%
1000.20.641.1100	WORKBOOKS CGS	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$9,234.48	(\$734.48)	\$0.00	(\$734.48)	-8.64%
1000.20.642.2220	LIBRARY BOOKS CGS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,709.13	\$2,290.87	\$0.00	\$2,290.87	57.27%
1000.20.690.2130	OTHER SUPPLIES HEALTH OFF CGS	\$500.00	\$0.00	\$500.00	\$92.89	\$259.81	\$240.19	\$174.46	\$65.73	13.15%

COVENTRY BOARD OF EDUCATION

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Include pre encumbrance

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.20.690.2220	OTHER SUPPLIES LIBRARY CGS	\$190.00	\$0.00	\$190.00	\$0.00	\$163.68	\$26.32	\$0.00	\$26.32	13.85%
1000.20.690.2400	OTHER SUPPLIES SCHOOL ADM CGS	\$800.00	\$0.00	\$800.00	\$15.00	\$816.15	(\$16.15)	\$25.00	(\$41.15)	-5.14%
1000.20.810.2130	DUES AND FEES HEALTH SCVS CGS	\$455.00	\$0.00	\$455.00	\$0.00	\$211.00	\$244.00	\$0.00	\$244.00	53.63%
1000.20.810.2210	DUES AND FEES PROG IMPROV CGS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$2,403.00	\$5,097.00	\$180.00	\$4,917.00	65.56%
1000.20.810.2220	DUES AND FEES LIBRARY CGS	\$300.00	\$0.00	\$300.00	\$0.00	\$165.00	\$135.00	\$0.00	\$135.00	45.00%
1000.20.810.2400	DUES AND FEES SCHOOL ADM CGS	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$390.00	\$1,010.00	\$294.00	\$716.00	51.14%
	Facility: CGS-COVENTRY GRAMMAR - 20	\$3,368,713.00	\$0.00	\$3,368,713.00	\$251,607.54	\$1,609,502.75	\$1,759,210.25	\$1,626,542.98	\$132,667.27	3.94%
1000.30.111.1100	SALARIES: REG INSTRUCT-CNHS	\$2,390,531.00	\$0.00	\$2,390,531.00	\$177,265.09	\$1,053,380.60	\$1,337,150.40	\$1,234,982.00	\$102,168.40	4.27%
1000.30.111.1115	SALARIES: REG INSTRUCT-CNHS	\$48,337.00	\$0.00	\$48,337.00	\$4,061.63	\$25,144.13	\$23,192.87	\$20,269.93	\$2,922.94	6.05%
1000.30.111.1200	SALARIES: SPEC ED - CNHS	\$326,445.00	\$0.00	\$326,445.00	\$29,629.01	\$173,246.72	\$153,198.28	\$181,414.43	(\$28,216.15)	-8.64%
1000.30.111.2120	SALARIES: GUIDANCE - CNHS	\$147,420.00	\$0.00	\$147,420.00	\$11,251.36	\$67,460.16	\$79,959.84	\$81,989.51	(\$2,029.67)	-1.38%
1000.30.111.2400	SALARIES: SCHOOL ADMIN CNHS	\$133,892.00	\$0.00	\$133,892.00	\$10,145.54	\$76,091.55	\$57,800.45	\$55,800.45	\$2,000.00	1.49%
1000.30.112.1100	SALARIES: REG. INST. CNHS	\$32,903.00	\$0.00	\$32,903.00	\$3,226.10	\$22,917.68	\$9,985.32	\$22,613.41	(\$12,628.09)	-38.38%
1000.30.112.1200	SALARIES: SPEC ED CNHS	\$103,905.00	\$0.00	\$103,905.00	\$7,521.71	\$51,462.80	\$52,442.20	\$44,467.47	\$7,974.73	7.68%
1000.30.112.2120	SALARIES: GUIDANCE SERV CNHS	\$37,374.00	\$0.00	\$37,374.00	\$3,254.44	\$19,335.24	\$18,038.76	\$16,740.99	\$1,297.77	3.47%
1000.30.112.2130	SALARIES: HEALTH SERV CNHS	\$45,823.00	\$0.00	\$45,823.00	\$4,114.84	\$24,562.17	\$21,260.83	\$19,345.88	\$1,914.95	4.18%
1000.30.112.2220	SALARIES: EDUC MEDIA CNHS	\$13,642.00	\$0.00	\$13,642.00	\$542.60	\$3,962.20	\$9,679.80	\$5,977.36	\$3,702.44	27.14%
1000.30.112.2400	SALARIES: SCHOOL ADM CNHS	\$64,816.00	\$0.00	\$64,816.00	\$5,311.76	\$34,277.31	\$30,538.69	\$25,546.40	\$4,992.29	7.70%
1000.30.112.2600	SALARIES: OP & MAINT SERV CNHS	\$173,880.00	\$0.00	\$173,880.00	\$11,310.49	\$91,929.25	\$81,950.75	\$69,994.58	\$11,956.17	6.88%
1000.30.113.1100	SALARIES: EXTRA CURR CNHS	\$7,532.00	\$0.00	\$7,532.00	\$0.00	\$343.07	\$7,188.93	\$1,187.17	\$6,001.76	79.68%
1000.30.114.3200	SALARIES: ATHLETIC CNHS	\$40,075.00	\$0.00	\$40,075.00	\$4,161.50	\$19,509.00	\$20,566.00	\$18,746.45	\$1,819.55	4.54%
1000.30.120.1100	SALARIES: REG INSTR CNHS	\$72,000.00	\$0.00	\$72,000.00	\$2,410.00	\$21,639.53	\$50,360.47	\$1,865.00	\$48,495.47	67.35%
1000.30.120.1200	SALARIES: SP ED INSTR CNHS	\$26,000.00	\$0.00	\$26,000.00	\$85.00	\$930.00	\$25,070.00	\$80.00	\$24,990.00	96.12%
1000.30.121.1100	SALARIES: REG INST CNHS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$202.00	\$1,298.00	\$0.00	\$1,298.00	86.53%
1000.30.121.1200	SALARIES: SP ED INST CNHS	\$3,500.00	\$0.00	\$3,500.00	\$80.41	\$237.01	\$3,262.99	\$80.41	\$3,182.58	90.93%
1000.30.430.1100	CONTRACTED SVCES CNHS	\$15,995.00	\$0.00	\$15,995.00	\$1,600.00	\$11,854.66	\$4,140.34	\$15,754.66	(\$11,614.32)	-72.61%
1000.30.430.1115	CONTR SERV COMP ED CNHS	\$9,697.00	\$0.00	\$9,697.00	\$0.00	\$9,545.56	\$151.44	\$4,750.00	(\$4,598.56)	-47.42%
1000.30.430.2130	CONTR SVC-HEALTH SCV CNHS	\$255.00	\$0.00	\$255.00	\$123.75	\$208.75	\$46.25	\$0.00	\$46.25	18.14%
1000.30.430.2220	CONTR SVCS LIB AV REPAIR CNHS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
1000.30.430.2400	CONTR SVCS ADMIN CNHS	\$12,052.00	\$0.00	\$12,052.00	\$0.00	\$3,621.90	\$8,430.10	\$0.00	\$8,430.10	69.95%
1000.30.513.3200	ATHLETIC TRIPS CNHS	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,359.81	\$40.19	\$40.19	\$0.00	0.00%
1000.30.530.2400	TELEPHONE SCHOOL ADM CNH	\$2,280.00	\$0.00	\$2,280.00	\$206.43	\$1,772.10	\$507.90	\$250.00	\$257.90	11.31%
1000.30.550.1100	PRINTING CNHS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1000.30.550.2120	PRINTING GUIDANCE CNHS	\$500.00	\$0.00	\$500.00	\$0.00	\$278.00	\$222.00	\$0.00	\$222.00	44.40%
1000.30.550.2130	PRINTING HEALTH SCVS CNHS	\$330.00	\$0.00	\$330.00	\$0.00	\$124.00	\$206.00	\$164.99	\$41.01	12.43%

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 1/1/2016

To Date: 1/31/2016

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.30.550.2400	PRINTING SCHOOL ADM CNHS	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$129.99	\$3,570.01	\$0.00	\$3,570.01	96.49%
1000.30.580.1100	TRAVEL TEACHER CNHS	\$200.00	\$0.00	\$200.00	\$0.00	\$944.00	(\$744.00)	\$0.00	(\$744.00)	-372.00%
1000.30.580.2120	TRAVEL GUID CNHS	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	100.00%
1000.30.580.2210	TRAVEL PROGRAM IMPRV CNHS	\$750.00	\$0.00	\$750.00	\$0.00	\$97.29	\$652.71	\$0.00	\$652.71	87.03%
1000.30.580.2400	TRAVEL SHCOOL ADM CNHS	\$500.00	\$0.00	\$500.00	\$129.19	\$129.19	\$370.81	\$0.00	\$370.81	74.16%
1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$59,315.00	\$0.00	\$59,315.00	\$1,883.73	\$35,661.22	\$23,653.78	\$4,267.24	\$19,386.54	32.68%
1000.30.611.2120	INSTRUCT SUPPL GUID CNH	\$1,430.00	\$0.00	\$1,430.00	\$0.00	\$226.97	\$1,203.03	\$0.00	\$1,203.03	84.13%
1000.30.611.2130	INSTRUCT SUPP MED CNHS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.30.611.2220	INSTRUCT SUPP LIB CNHS	\$510.00	\$0.00	\$510.00	\$0.00	\$918.00	(\$408.00)	\$0.00	(\$408.00)	-80.00%
1000.30.640.1100	TEXTBOOKS CNHS	\$18,411.00	\$0.00	\$18,411.00	\$196.58	\$2,509.93	\$15,901.07	\$103.50	\$15,797.57	85.81%
1000.30.641.1100	WORKBOOKS CNHS	\$9,182.00	\$0.00	\$9,182.00	\$593.34	\$4,462.87	\$4,719.13	\$79.92	\$4,639.21	50.53%
1000.30.642.2220	LIBRARY BOOKS CNHS	\$5,000.00	\$0.00	\$5,000.00	\$664.59	\$1,975.20	\$3,024.80	\$329.33	\$2,695.47	53.91%
1000.30.690.2120	OTHER SUPPLIES GUIDANCE CNHS	\$1,155.00	\$0.00	\$1,155.00	\$0.00	\$0.00	\$1,155.00	\$0.00	\$1,155.00	100.00%
1000.30.690.2130	OTHER SUPPLIES HEALTH OFF CNHS	\$600.00	\$0.00	\$600.00	\$16.79	\$577.09	\$22.91	\$0.00	\$22.91	3.82%
1000.30.690.2220	OTHER SUPPLIES LIBRARY CNHS	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$476.85	\$1,623.15	\$0.00	\$1,623.15	77.29%
1000.30.690.2400	OTHER SUPPLIES SCHOOL ADM CNHS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.30.810.2120	DUES AND FEES GUIDANCE CNHS	\$180.00	\$0.00	\$180.00	\$0.00	\$60.00	\$120.00	\$0.00	\$120.00	66.67%
1000.30.810.2130	DUES AND FEES HEALTH SVCS CNHS	\$495.00	\$0.00	\$495.00	\$135.00	\$399.00	\$96.00	\$0.00	\$96.00	19.39%
1000.30.810.2210	DUES AND FEES PROG IMP CNHS	\$3,125.00	\$0.00	\$3,125.00	\$514.00	\$4,658.00	(\$1,533.00)	\$85.00	(\$1,618.00)	-51.78%
1000.30.810.2220	DUES AND FEES LIBRARY CNHS	\$400.00	\$0.00	\$400.00	\$0.00	\$498.48	(\$98.48)	\$0.00	(\$98.48)	-24.62%
1000.30.810.2400	DUES AND FEES SCHOOL ADM CNHS	\$3,608.00	\$0.00	\$3,608.00	\$50.00	\$1,598.89	\$2,009.11	\$25.00	\$1,984.11	54.99%
1000.30.891.3200	ATHLETIC SUBSIDY CNHS	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$5,733.32	\$2,866.68	\$0.00	\$2,866.68	33.33%
1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$4,135.00	\$0.00	\$4,135.00	\$288.50	\$4,569.62	(\$434.62)	\$0.00	(\$434.62)	-10.51%
	Facility: CNHS-CAPTAIN NATHAN HALE M.S. - 30	\$3,844,760.00	\$0.00	\$3,844,760.00	\$280,773.38	\$1,785,021.11	\$2,059,738.89	\$1,826,951.27	\$232,787.62	6.05%
1000.40.111.1100	SALARIES: REG INSTRUCT-CHS	\$2,703,338.00	\$0.00	\$2,703,338.00	\$194,447.00	\$1,190,262.03	\$1,513,075.97	\$1,359,861.66	\$153,214.31	5.67%
1000.40.111.1115	SALARIES: COMP ED - CHS	\$141,163.00	\$0.00	\$141,163.00	\$11,978.25	\$88,151.26	\$53,011.74	\$65,355.81	(\$12,344.07)	-8.74%
1000.40.111.1200	SALARIES: SPEC ED - CHS	\$430,695.00	\$0.00	\$430,695.00	\$33,129.41	\$192,744.14	\$237,950.86	\$224,579.51	\$13,371.35	3.10%
1000.40.111.2120	SALARIES: GUIDANCE - CHS	\$149,962.00	\$0.00	\$149,962.00	\$11,738.21	\$70,593.40	\$79,368.60	\$73,928.40	\$5,440.20	3.63%
1000.40.111.2400	SALARIES: SCHOOL ADMIN CHS	\$256,983.00	\$0.00	\$256,983.00	\$19,891.38	\$148,080.12	\$108,902.88	\$109,402.88	(\$500.00)	-0.19%
1000.40.112.1100	SALARIES: REG INSTR CHS	\$55,319.00	\$0.00	\$55,319.00	\$4,089.58	\$27,322.10	\$27,996.90	\$24,254.60	\$3,742.30	6.76%
1000.40.112.1200	SALARIES: SPEC ED CHS	\$195,042.00	\$0.00	\$195,042.00	\$13,622.35	\$95,548.82	\$99,493.18	\$83,363.97	\$16,129.21	8.27%
1000.40.112.2120	SALARIES: GUIDANCE SERV CHS	\$37,374.00	\$0.00	\$37,374.00	\$1,813.95	\$16,613.99	\$20,760.01	\$16,719.21	\$4,040.80	10.81%
1000.40.112.2130	SALARIES: HEALTH SERV CHS	\$49,883.00	\$0.00	\$49,883.00	\$3,434.04	\$23,142.85	\$26,740.15	\$23,817.76	\$2,922.39	5.86%
1000.40.112.2220	SALARIES: EDUC MEDIA CHS	\$450.00	\$0.00	\$450.00	\$35.30	\$212.39	\$237.61	\$194.14	\$43.47	9.66%
1000.40.112.2400	SALARIES: SCHOOL ADM CHS	\$102,763.00	\$0.00	\$102,763.00	\$8,968.68	\$56,024.62	\$46,738.38	\$48,114.44	(\$1,376.06)	-1.34%

COVENTRY BOARD OF EDUCATION

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1000.40.112.2600	SALARIES: OP & MAINT SERV CHS	\$228,526.00	\$0.00	\$228,526.00	\$17,159.68	\$126,001.42	\$102,524.58	\$91,950.90	\$10,573.68	4.63%
1000.40.113.3200	SALARIES: EXTRA CUR ADV CHS	\$24,559.00	\$0.00	\$24,559.00	\$2,010.68	\$11,565.30	\$12,993.70	\$14,026.28	(\$1,032.58)	-4.20%
1000.40.114.3200	SALARIES: ATHLETIC CHS	\$128,223.00	\$0.00	\$128,223.00	\$14,543.00	\$61,802.50	\$66,420.50	\$63,797.05	\$2,623.45	2.05%
1000.40.120.1100	SALARIES: REG INSTR CHS	\$40,000.00	\$0.00	\$40,000.00	\$3,739.82	\$39,080.37	\$919.63	\$3,137.50	(\$2,217.87)	-5.54%
1000.40.120.1200	SALARIES: SP ED INSTR CHS	\$5,000.00	\$0.00	\$5,000.00	\$415.00	\$2,492.50	\$2,507.50	\$127.50	\$2,380.00	47.60%
1000.40.121.1100	SALARIES: REG INS CHS	\$2,000.00	\$0.00	\$2,000.00	\$1,260.73	\$10,573.65	(\$8,573.65)	\$307.62	(\$8,881.27)	-444.06%
1000.40.121.1200	SALARIES: SP ED INSTR CHS	\$6,400.00	\$0.00	\$6,400.00	\$321.63	\$3,716.36	\$2,683.64	\$560.74	\$2,122.90	33.17%
1000.40.430.1100	CONTRACTED SERVICES CHS	\$28,291.00	\$0.00	\$28,291.00	\$1,974.70	\$18,498.38	\$9,792.62	\$25,428.28	(\$15,635.66)	-55.27%
1000.40.430.1115	CONTR SERV COMP ED CHS	\$43,823.00	\$0.00	\$43,823.00	\$0.00	\$26,896.52	\$16,926.48	\$4,750.00	\$12,176.48	27.79%
1000.40.430.2120	CONTR SERV GUIDANCE CHS	\$1,745.00	\$0.00	\$1,745.00	\$0.00	\$522.41	\$1,222.59	\$191.00	\$1,031.59	59.12%
1000.40.430.2130	CONTR SERV-HEALTH SVC CHS	\$115.00	\$0.00	\$115.00	\$123.75	\$123.75	(\$8.75)	\$0.00	(\$8.75)	-7.61%
1000.40.430.2220	CONTR SVCS LIB AV REPAIRS CHS	\$3,211.00	\$0.00	\$3,211.00	\$0.00	\$0.00	\$3,211.00	\$0.00	\$3,211.00	100.00%
1000.40.430.3200	CONTRACTED SERVICES ATHLETICS	\$22,200.00	\$0.00	\$22,200.00	\$10,556.75	\$21,264.15	\$935.85	\$0.00	\$935.85	4.22%
1000.40.513.3200	ATHLETIC TRIPS CHS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$17,711.26	\$27,288.74	\$7,674.86	\$19,613.88	43.59%
1000.40.520.3200	PROPERTY & LIAB. INS.	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$29,000.00	\$500.00	\$0.00	\$500.00	1.69%
1000.40.530.2400	TELEPHONE SCHOOL ADM CHS	\$3,320.00	\$0.00	\$3,320.00	\$256.73	\$2,151.09	\$1,168.91	\$500.00	\$668.91	20.15%
1000.40.550.2120	PRINTING GUIDANCE CHS	\$2,143.00	\$0.00	\$2,143.00	\$0.00	\$227.00	\$1,916.00	\$1,039.50	\$876.50	40.90%
1000.40.550.2130	PRINTNG HEALTH SCVS CHS	\$215.00	\$0.00	\$215.00	\$0.00	\$89.60	\$125.40	\$0.00	\$125.40	58.33%
1000.40.550.2400	PRINTING SCHOOL ADM CHS	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$2,247.40	\$3,952.60	\$0.00	\$3,952.60	63.75%
1000.40.560.6110	TUITION VO AG / CHS	\$384,089.00	\$0.00	\$384,089.00	\$0.00	\$280,349.00	\$103,740.00	\$68,320.00	\$35,420.00	9.22%
1000.40.580.1100	TRAVEL TEACHER CHS	\$4,030.00	\$0.00	\$4,030.00	\$957.23	\$1,774.67	\$2,255.33	\$1,031.37	\$1,223.96	30.37%
1000.40.580.2120	TRAVEL GUIDANCE CHS	\$300.00	\$0.00	\$300.00	\$47.15	\$238.59	\$61.41	\$0.00	\$61.41	20.47%
1000.40.580.2400	TRAVEL SCHOOL ADM CHS	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$135.70	\$2,464.30	\$0.00	\$2,464.30	94.78%
1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$78,469.00	\$0.00	\$78,469.00	\$2,544.33	\$47,041.33	\$31,427.67	\$4,803.12	\$26,624.55	33.93%
1000.40.611.2120	INSTRUCT SUPP GUIDANCE CHS	\$5,339.00	\$0.00	\$5,339.00	\$0.00	\$3,671.12	\$1,667.88	\$66.97	\$1,600.91	29.99%
1000.40.611.2130	INSTRUCT SUP MED CHS	\$983.00	\$0.00	\$983.00	\$29.74	\$609.29	\$373.71	\$34.37	\$339.34	34.52%
1000.40.611.2220	INSRUCT SUPP LIB CHS	\$5,149.00	\$0.00	\$5,149.00	\$0.00	\$6,679.93	(\$1,530.93)	\$0.00	(\$1,530.93)	-29.73%
1000.40.611.2400	INSTRUCTIONAL SUPPLIES-CHS OFF	\$800.00	\$0.00	\$800.00	\$0.00	\$632.11	\$167.89	\$0.00	\$167.89	20.99%
1000.40.611.3200	INSTRUCT SUPP ATHLETICS CHS	\$22,050.00	\$0.00	\$22,050.00	\$216.00	\$5,556.70	\$16,493.30	\$2,723.95	\$13,769.35	62.45%
1000.40.640.1100	TEXTBOOKS CHS	\$56,074.00	\$0.00	\$56,074.00	\$14,890.84	\$30,369.73	\$25,704.27	\$14,577.27	\$11,127.00	19.84%
1000.40.641.1100	WORKBOOKS CHS	\$8,738.00	\$0.00	\$8,738.00	\$857.51	\$3,616.68	\$5,121.32	\$1,299.77	\$3,821.55	43.73%
1000.40.641.2120	WORKBOOKS GUIDNACE CHS	\$280.00	\$0.00	\$280.00	\$79.00	\$196.56	\$83.44	\$0.00	\$83.44	29.80%
1000.40.642.2130	LIBR BKS/PER-HEALTH SCV CHS	\$100.00	\$0.00	\$100.00	\$0.00	\$97.88	\$2.12	\$0.00	\$2.12	2.12%
1000.40.642.2220	LIBRARY BOOKS CHS	\$14,182.00	\$0.00	\$14,182.00	\$0.00	\$967.97	\$13,214.03	\$4,282.53	\$8,931.50	62.98%
1000.40.690.2120	OTHER SUPPLIES GUIDANCE CHS	\$2,622.00	\$0.00	\$2,622.00	\$0.00	\$591.00	\$2,031.00	\$0.00	\$2,031.00	77.46%

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1000.40.690.2130	OTHER SUPPLIES HEALTH OFF CHS	\$250.00	\$0.00	\$250.00	\$0.00	\$227.83	\$22.17	\$0.00	\$22.17	8.87%
1000.40.690.2220	OTHER SUPPLIES LIBRARY CHS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$765.22	\$234.78	\$0.00	\$234.78	23.48%
1000.40.690.2400	OTHER SUPPLIES SCHOOL ADM CHS	\$1,750.00	\$0.00	\$1,750.00	\$110.96	\$641.99	\$1,108.01	\$0.00	\$1,108.01	63.31%
1000.40.739.1100	OTHER EQUIP REG INSTR CHS	\$27,860.00	\$0.00	\$27,860.00	\$0.00	\$14,995.54	\$12,864.46	\$997.90	\$11,866.56	42.59%
1000.40.739.2220	OTHER EQUIP LIBRARY CHS	\$1,125.00	\$0.00	\$1,125.00	\$367.17	\$367.17	\$757.83	\$0.00	\$757.83	67.36%
1000.40.810.1100	DUES AND FEES REG ED. CHS	\$22,057.00	\$0.00	\$22,057.00	\$930.00	\$10,177.00	\$11,880.00	\$80.00	\$11,800.00	53.50%
1000.40.810.2120	DUES AND FEES GUIDANCE CHS	\$1,387.00	\$0.00	\$1,387.00	\$385.00	\$1,117.00	\$270.00	\$0.00	\$270.00	19.47%
1000.40.810.2130	DUES AND FEES HEALTH SVC CHS	\$350.00	\$0.00	\$350.00	\$109.00	\$109.00	\$241.00	\$135.00	\$106.00	30.29%
1000.40.810.2220	DUES AND FEES LIBRARY CHS	\$410.00	\$0.00	\$410.00	\$0.00	\$165.00	\$245.00	\$0.00	\$245.00	59.76%
1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	\$40,200.00	\$0.00	\$40,200.00	\$650.00	\$7,447.94	\$32,752.06	\$2,220.40	\$30,531.66	75.95%
1000.40.810.3200	DUES AND FEES STUDENT ACCT CHS	\$8,500.00	\$0.00	\$8,500.00	\$362.25	\$3,110.25	\$5,389.75	\$0.00	\$5,389.75	63.41%
1000.40.891.3200	ATHLETIC SUBSIDY CHS	\$30,935.00	\$0.00	\$30,935.00	\$0.00	\$21,273.04	\$9,661.96	\$0.00	\$9,661.96	31.23%
1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	\$10,800.00	\$0.00	\$10,800.00	\$57.00	\$1,396.25	\$9,403.75	\$3,603.75	\$5,800.00	53.70%
	Facility: CHS-COVENTRY HIGH - 40	\$5,475,872.00	\$0.00	\$5,475,872.00	\$378,103.80	\$2,726,980.87	\$2,748,891.13	\$2,347,260.01	\$401,631.12	7.33%
1000.50.111.1200	SALARIES: SPED ED -PSSS	\$73,500.00	\$0.00	\$73,500.00	\$3,693.00	\$38,378.12	\$35,121.88	\$4,456.25	\$30,665.63	41.72%
1000.50.111.2110	SALARIES: SOCIAL WORKER	\$169,181.00	\$0.00	\$169,181.00	\$12,303.08	\$73,091.37	\$96,089.63	\$89,177.52	\$6,912.11	4.09%
1000.50.111.2140	SALARIES: PSYCHO. SERV.	\$300,317.00	\$0.00	\$300,317.00	\$22,219.77	\$134,703.87	\$165,613.13	\$143,658.63	\$21,954.50	7.31%
1000.50.111.2150	SALARIES: SPEECH & HEARING	\$248,588.00	\$0.00	\$248,588.00	\$17,582.41	\$105,050.58	\$143,537.42	\$115,656.72	\$27,880.70	11.22%
1000.50.111.2400	SALARIES: PSSS ADMIN	\$134,680.00	\$0.00	\$134,680.00	\$9,953.22	\$74,649.15	\$60,030.85	\$54,742.85	\$5,288.00	3.93%
1000.50.112.1200	SALARIES: SPEC ED PSSS	\$135,129.00	\$0.00	\$135,129.00	\$7,985.26	\$82,129.17	\$52,999.83	\$42,209.51	\$10,790.32	7.99%
1000.50.112.2130	SALARIES: HEALTH SERV PSSS	\$3,242.00	\$0.00	\$3,242.00	\$0.00	\$2,855.60	\$386.40	\$0.00	\$386.40	11.92%
1000.50.113.1200	SALARIES: EXTRA CUR PSSS	\$17,875.00	\$0.00	\$17,875.00	\$1,173.72	\$7,042.32	\$10,832.68	\$8,216.18	\$2,616.50	14.64%
1000.50.332.1200	PUPIL SERV (THERAPIST)	\$358,593.00	\$18,170.50	\$376,763.50	\$22,422.97	\$153,477.93	\$223,285.57	\$159,866.43	\$63,419.14	16.83%
1000.50.332.2130	PUPIL SERV MEDICAL CONSULT	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.50.430.1115	CONTR SERV COMP ED PSSS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.50.430.1200	CONTRACTED SERV PSSS	\$30,512.00	\$0.00	\$30,512.00	\$50.31	\$12,187.26	\$18,324.74	\$1,922.49	\$16,402.25	53.76%
1000.50.430.2130	CONTR SVC HEALTH SCV PSSS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.50.440.1200	RENTALS - CEED - CHURCH RENTAL	\$23,053.00	(\$23,053.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.50.510.2700	STUDENT TRANS SPEC ED PSSS	\$644,575.00	\$0.00	\$644,575.00	\$39,913.00	\$279,187.95	\$365,387.05	\$253,281.55	\$112,105.50	17.39%
1000.50.513.1200	INSTRUCTIONAL FIELD EXPERIENCES SP ED	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$935.55	\$3,064.45	\$0.00	\$3,064.45	76.61%
1000.50.530.2400	TELEPHONE PSSS	\$2,600.00	\$0.00	\$2,600.00	\$195.85	\$1,683.86	\$916.14	\$250.00	\$666.14	25.62%
1000.50.540.1200	ADVERTISING SP ED	\$610.00	\$0.00	\$610.00	\$0.00	\$0.00	\$610.00	\$0.00	\$610.00	100.00%
1000.50.550.1200	PRINTING PSSS	\$155.00	\$0.00	\$155.00	\$0.00	\$198.00	(\$43.00)	\$0.00	(\$43.00)	-27.74%
1000.50.560.6110	TUITION CT SCHOOL DISTRICTS	\$643,113.00	\$0.00	\$643,113.00	\$5,004.59	\$186,031.92	\$457,081.08	\$192,433.56	\$264,647.52	41.15%
1000.50.560.6150	TUITION OUT OF STATE	\$150,998.00	\$0.00	\$150,998.00	\$11,328.96	\$64,433.46	\$86,564.54	\$80,010.78	\$6,553.76	4.34%

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 1/1/2016

To Date: 1/31/2016

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.50.560.9999	EXCESS COSTS CREDIT PUB	(\$323,218.00)	\$0.00	(\$323,218.00)	\$0.00	\$0.00	(\$323,218.00)	\$0.00	(\$323,218.00)	100.00%
1000.50.561.6130	TUITION NON PUBLIC	\$728,362.00	\$0.00	\$728,362.00	\$34,705.64	\$322,674.14	\$405,687.86	\$349,360.91	\$56,326.95	7.73%
1000.50.561.9999	EXCESS COSTS CREDIT PRIVATE	(\$462,805.00)	\$0.00	(\$462,805.00)	\$0.00	\$0.00	(\$462,805.00)	\$0.00	(\$462,805.00)	100.00%
1000.50.580.1200	TRAVEL SP ED	\$2,523.00	\$0.00	\$2,523.00	\$290.38	\$1,769.49	\$753.51	\$3,658.17	(\$2,904.66)	-115.13%
1000.50.580.2110	TRAVEL SOCIAL WORKERS PSSS	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$81.77	\$1,238.23	\$0.00	\$1,238.23	93.81%
1000.50.580.2140	TRAVEL PSYCHOLOGISTS	\$76.00	\$0.00	\$76.00	\$37.38	\$141.34	(\$65.34)	\$0.00	(\$65.34)	-85.97%
1000.50.580.2150	TRAVEL SP & HRG	\$915.00	\$0.00	\$915.00	\$0.00	\$0.00	\$915.00	\$0.00	\$915.00	100.00%
1000.50.580.2400	TRAVEL PSSS DIRECTOR	\$1,269.00	\$0.00	\$1,269.00	\$236.79	\$236.79	\$1,032.21	\$300.00	\$732.21	57.70%
1000.50.611.1115	INSTRUCT SUPPLY COMP ED SP ED	\$2,674.00	\$0.00	\$2,674.00	\$0.00	\$2,671.92	\$2.08	\$0.00	\$2.08	0.08%
1000.50.611.1200	INSTRUCT SUPPLIES SP ED	\$12,578.00	\$0.00	\$12,578.00	\$47.11	\$3,413.11	\$9,164.89	\$0.00	\$9,164.89	72.86%
1000.50.611.2110	INSTRUCT SUPPLIES SOC SVC	\$1,381.00	\$0.00	\$1,381.00	\$0.00	\$0.00	\$1,381.00	\$0.00	\$1,381.00	100.00%
1000.50.611.2140	INSTRUCT SUPPLIES PSYCH	\$1,156.00	\$0.00	\$1,156.00	\$0.00	\$391.44	\$764.56	\$0.00	\$764.56	66.14%
1000.50.611.2150	INSTRUCT SUPP SP & HRG	\$993.00	\$0.00	\$993.00	\$30.00	\$445.54	\$547.46	\$0.00	\$547.46	55.13%
1000.50.611.2210	INSTRUCT SUPP PRG IMP	\$13,314.00	\$0.00	\$13,314.00	\$1,144.51	\$12,496.79	\$817.21	\$18.00	\$799.21	6.00%
1000.50.640.1200	TEXTBOOKS SPEC ED	\$1,922.00	\$0.00	\$1,922.00	\$0.00	\$0.00	\$1,922.00	\$0.00	\$1,922.00	100.00%
1000.50.640.2110	TEXTBOOKS SOCIAL WORKERS	\$153.00	\$0.00	\$153.00	\$0.00	\$0.00	\$153.00	\$0.00	\$153.00	100.00%
1000.50.641.1200	WORKBOOKS SPEC ED	\$2,042.00	\$0.00	\$2,042.00	\$0.00	\$0.00	\$2,042.00	\$135.00	\$1,907.00	93.39%
1000.50.642.1200	LIB. BKS & PERIOD. SP ED	\$771.00	\$0.00	\$771.00	\$669.00	\$697.75	\$73.25	\$0.00	\$73.25	9.50%
1000.50.642.2110	LIBRARY BOOKS SOC WORKERS	\$137.00	\$0.00	\$137.00	\$0.00	\$0.00	\$137.00	\$0.00	\$137.00	100.00%
1000.50.642.2140	LIBR BKS/PER PSYCHOLOGICAL	\$328.00	\$0.00	\$328.00	\$0.00	\$183.15	\$144.85	\$0.00	\$144.85	44.16%
1000.50.642.2400	LIBR BKS/PER PSSS	\$465.00	\$0.00	\$465.00	\$462.77	\$462.77	\$2.23	\$0.00	\$2.23	0.48%
1000.50.690.1200	OTHER SUPPLIES SP ED	\$5,207.00	\$0.00	\$5,207.00	\$1,177.18	\$4,794.77	\$412.23	\$268.00	\$144.23	2.77%
1000.50.690.2110	OTHER SUPPLIES SOC WORKERS	\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$152.00	\$0.00	\$152.00	100.00%
1000.50.690.2150	OTHER SUPPLIES SP & HRG TEST	\$66.00	\$0.00	\$66.00	\$0.00	\$0.00	\$66.00	\$0.00	\$66.00	100.00%
1000.50.690.2400	OTHER SUPPLIES PSSS DIR OFFICE	\$2,310.00	\$0.00	\$2,310.00	\$0.00	\$179.02	\$2,130.98	\$330.23	\$1,800.75	77.95%
1000.50.810.1200	DUES AND FEES SPEC ED	\$3,801.00	\$0.00	\$3,801.00	\$1,114.75	\$2,286.51	\$1,514.49	\$4,230.00	(\$2,715.51)	-71.44%
1000.50.810.2110	DUES AND FEES SOCIAL WORKERS	\$985.00	\$0.00	\$985.00	\$295.00	\$295.00	\$690.00	\$0.00	\$690.00	70.05%
1000.50.810.2210	DUES & FEES PROG IMPRV NON CER	\$792.00	\$0.00	\$792.00	\$233.25	\$233.25	\$558.75	\$240.00	\$318.75	40.25%
1000.50.810.2400	DUES AND FEES PSSS DIRECTOR	\$914.00	\$0.00	\$914.00	\$0.00	\$0.00	\$914.00	\$0.00	\$914.00	100.00%
	Facility: PSSS/HOMEBOUND/SPEECH/PSYCH. - 50	\$2,952,804.00	(\$4,882.50)	\$2,947,921.50	\$197,269.90	\$1,575,490.66	\$1,372,430.84	\$1,504,422.78	(\$131,991.94)	-4.48%
1000.60.112.2600	SALARIES: OP & MAINT SERV W/H	\$334,433.00	(\$13,195.00)	\$321,238.00	\$23,214.04	\$155,443.49	\$165,794.51	\$129,133.56	\$36,660.95	11.41%
1000.60.410.2600	UTILITIES (ELEC & PROPANE)	\$360,000.00	\$0.00	\$360,000.00	\$30,647.90	\$166,023.93	\$193,976.07	\$193,976.07	\$0.00	0.00%
1000.60.411.2600	SEWER SERVICES	\$34,557.00	\$0.00	\$34,557.00	\$0.00	\$33,550.00	\$1,007.00	\$0.00	\$1,007.00	2.91%
1000.60.420.2600	DISPOSAL SERVICES	\$46,500.00	\$0.00	\$46,500.00	\$5,755.40	\$17,232.45	\$29,267.55	\$20,351.41	\$8,916.14	19.17%
1000.60.430.2600	CONTR SVCS W/H	\$133,732.00	\$36,248.00	\$169,980.00	\$7,754.34	\$139,907.69	\$30,072.31	\$25,138.70	\$4,933.61	2.90%

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 1/1/2016

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.60.520.2600	PROPERTY & LIAB. INS.	\$153,168.00	\$0.00	\$153,168.00	\$0.00	\$115,065.90	\$38,102.10	\$38,356.82	(\$254.72)	-0.17%
1000.60.530.2600	TELEPHONE	\$4,000.00	\$0.00	\$4,000.00	\$375.49	\$2,900.54	\$1,099.46	\$0.00	\$1,099.46	27.49%
1000.60.580.2600	TRAVEL	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$144.11	\$1,955.89	\$0.00	\$1,955.89	93.14%
1000.60.612.2600	CUSTODIAL SUPPLIES	\$56,700.00	\$0.00	\$56,700.00	\$128.18	\$41,343.20	\$15,356.80	\$2,575.21	\$12,781.59	22.54%
1000.60.613.2600	MAINTENANCE SUPPLIES	\$90,000.00	\$0.00	\$90,000.00	\$1,754.71	\$29,490.94	\$60,509.06	\$5,845.31	\$54,663.75	60.74%
1000.60.620.2600	HEAT ENERGY	\$225,900.00	\$0.00	\$225,900.00	\$48,915.82	\$83,024.42	\$142,875.58	\$142,875.58	\$0.00	0.00%
1000.60.626.2600	GASOLINE & DIESEL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,220.13	\$3,779.87	\$0.00	\$3,779.87	75.60%
1000.60.690.2600	OTHER SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$580.70	\$2,633.24	\$7,366.76	\$134.51	\$7,232.25	72.32%
1000.60.739.2600	OTHER EQUIPMENT	\$12,000.00	\$0.00	\$12,000.00	\$2,875.50	\$18,361.36	(\$6,361.36)	\$0.00	(\$6,361.36)	-53.01%
1000.60.810.2600	DUES & FEES	\$650.00	\$0.00	\$650.00	\$0.00	\$400.00	\$250.00	\$500.00	(\$250.00)	-38.46%
	Facility: WAREHOUSE - 60	\$1,468,740.00	\$23,053.00	\$1,491,793.00	\$122,002.08	\$806,741.40	\$685,051.60	\$558,887.17	\$126,164.43	8.46%
1000.70.111.2210	SALARIES: INSTRUCT. IMPROVE.	\$140,400.00	\$0.00	\$140,400.00	\$10,800.00	\$81,000.00	\$59,400.00	\$59,400.00	\$0.00	0.00%
1000.70.111.2320	SALARIES: CENTRAL ADM	\$171,000.00	\$0.00	\$171,000.00	\$13,153.84	\$98,653.80	\$72,346.20	\$72,346.20	\$0.00	0.00%
1000.70.111.2510	SALARIES: FISCAL & BUSINESS SU	\$110,459.00	\$0.00	\$110,459.00	\$8,496.84	\$63,726.30	\$46,732.70	\$46,732.70	\$0.00	0.00%
1000.70.111.2580	SALARIES: ADMINISTRATIVE TECHNOLOGY	\$111,000.00	\$0.00	\$111,000.00	\$8,538.46	\$64,038.45	\$46,961.55	\$46,961.55	\$0.00	0.00%
1000.70.112.2310	SALARIES: BD OF ED SERV C/O	\$4,500.00	\$0.00	\$4,500.00	\$346.16	\$2,596.20	\$1,903.80	\$1,903.80	\$0.00	0.00%
1000.70.112.2320	SALARIES: CENTRAL ADM SERV	\$128,509.00	\$0.00	\$128,509.00	\$6,493.64	\$50,910.03	\$77,598.97	\$52,703.39	\$24,895.58	19.37%
1000.70.112.2510	SALARIES: FISCAL & BUSINESS	\$137,942.00	\$0.00	\$137,942.00	\$10,275.26	\$74,579.11	\$63,362.89	\$57,496.17	\$5,866.72	4.25%
1000.70.121.2320	SALARIES: REG INSTR C/O	\$500.00	\$0.00	\$500.00	\$0.00	\$1,529.59	(\$1,029.59)	\$0.00	(\$1,029.59)	-205.92%
1000.70.210.2520	HEALTH INSURANCE	\$3,650,060.00	\$0.00	\$3,650,060.00	\$293,710.14	\$2,171,907.73	\$1,478,152.27	\$1,422,314.37	\$55,837.90	1.53%
1000.70.220.2520	SOCIAL SECURITY	\$216,648.00	\$0.00	\$216,648.00	\$17,765.32	\$125,869.24	\$90,778.76	\$86,582.01	\$4,196.75	1.94%
1000.70.221.2520	MEDICARE	\$219,442.00	\$0.00	\$219,442.00	\$16,788.94	\$108,171.54	\$111,270.46	\$100,058.63	\$11,211.83	5.11%
1000.70.230.2520	PENSION	\$227,564.00	\$0.00	\$227,564.00	\$3,290.90	\$214,646.30	\$12,917.70	\$16,454.50	(\$3,536.80)	-1.55%
1000.70.250.2520	UNEMPLOYMENT COMP.	\$25,000.00	\$0.00	\$25,000.00	\$85.00	\$3,529.00	\$21,471.00	\$5,482.00	\$15,989.00	63.96%
1000.70.251.2210	TUITION REIMBURSEMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,250.00	\$4,750.00	\$0.00	\$4,750.00	47.50%
1000.70.260.2520	WORKERS' COMPENSATION	\$184,402.00	\$0.00	\$184,402.00	\$0.00	\$130,646.46	\$53,755.54	\$43,551.06	\$10,204.48	5.53%
1000.70.330.2310	LEGAL & AUDIT	\$104,640.00	\$0.00	\$104,640.00	\$7,405.50	\$42,984.50	\$61,655.50	\$59,031.18	\$2,624.32	2.51%
1000.70.333.2210	INSTRUCTIONAL IMPROVEMENT	\$30,291.00	\$0.00	\$30,291.00	\$2,000.00	\$22,777.49	\$7,513.51	\$15,628.38	(\$8,114.87)	-26.79%
1000.70.430.2320	CONTRACTED SERVICES	\$13,005.00	\$0.00	\$13,005.00	\$3,932.50	\$12,496.54	\$508.46	\$6,506.90	(\$5,998.44)	-46.12%
1000.70.430.2510	CONTR SVCS BUSINESS OFF	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$1,714.00	\$3,786.00	\$2,664.16	\$1,121.84	20.40%
1000.70.430.2580	CONTR SVCS-ADMIN TECHNOLOGY	\$133,867.00	\$0.00	\$133,867.00	\$1,326.03	\$115,360.64	\$18,506.36	\$5,478.07	\$13,028.29	9.73%
1000.70.510.2700	STUDENT TRANSPORTATION REG	\$1,072,501.00	\$0.00	\$1,072,501.00	\$98,380.18	\$473,146.01	\$599,354.99	\$599,320.55	\$34.44	0.00%
1000.70.530.2320	TELEPHONE	\$9,500.00	\$0.00	\$9,500.00	\$674.16	\$5,545.61	\$3,954.39	\$1,599.88	\$2,354.51	24.78%
1000.70.531.2320	POSTAGE C/O	\$19,500.00	\$0.00	\$19,500.00	\$2,000.00	\$13,049.00	\$6,451.00	\$5,000.00	\$1,451.00	7.44%
1000.70.540.2320	ADVERTISING C/O	\$2,000.00	\$0.00	\$2,000.00	\$318.75	\$3,053.75	(\$1,053.75)	\$0.00	(\$1,053.75)	-52.69%

COVENTRY BOARD OF EDUCATION

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1000.70.550.2210	PRINTING IMPRVMT OF INSTR C/O	\$325.00	\$0.00	\$325.00	\$0.00	\$400.00	(\$75.00)	\$0.00	(\$75.00)	-23.08%
1000.70.550.2320	PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$618.61	\$2,381.39	\$0.00	\$2,381.39	79.38%
1000.70.550.2510	PRINTING - BUSINESS OFFICE	\$500.00	\$0.00	\$500.00	\$0.00	\$471.00	\$29.00	\$0.00	\$29.00	5.80%
1000.70.560.1300	TUITION - ADULT ED	\$28,455.00	\$0.00	\$28,455.00	\$0.00	\$28,455.00	\$0.00	\$0.00	\$0.00	0.00%
1000.70.580.2210	TRAVEL PROGRAM IMPRV C/O	\$2,000.00	\$0.00	\$2,000.00	\$714.33	\$1,353.63	\$646.37	\$838.71	(\$192.34)	-9.62%
1000.70.580.2310	TRAVEL BOARD OF EDUCATION	\$600.00	\$0.00	\$600.00	\$0.00	\$1,420.00	(\$820.00)	\$0.00	(\$820.00)	-136.67%
1000.70.580.2320	TRAVEL C/O	\$6,000.00	\$0.00	\$6,000.00	\$2,185.81	\$5,927.73	\$72.27	\$1,289.74	(\$1,217.47)	-20.29%
1000.70.580.2510	TRAVEL BUSINESS OFFICE	\$1,500.00	\$0.00	\$1,500.00	\$107.81	\$674.14	\$825.86	\$0.00	\$825.86	55.06%
1000.70.611.2210	INSTRUCT SUPP PRGM IMPRV	\$18,000.00	\$0.00	\$18,000.00	\$1,106.30	\$5,794.37	\$12,205.63	\$494.80	\$11,710.83	65.06%
1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE TECHNOLOGY	\$30,789.00	\$0.00	\$30,789.00	\$272.25	\$16,042.86	\$14,746.14	\$11,390.79	\$3,355.35	10.90%
1000.70.626.2700	DIESEL FUEL/BUSES	\$121,145.00	\$0.00	\$121,145.00	\$13,073.98	\$54,188.92	\$66,956.08	\$66,956.08	\$0.00	0.00%
1000.70.642.2320	LIBRARY BOOKS C/O	\$800.00	\$0.00	\$800.00	\$0.00	\$476.61	\$323.39	\$0.00	\$323.39	40.42%
1000.70.690.2210	OTHER SUPPLIES PRGM IMPRV C/O	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,910.58	(\$410.58)	\$916.41	(\$1,326.99)	-88.47%
1000.70.690.2310	OTHER SUPPLIES BOARD	\$3,500.00	\$0.00	\$3,500.00	\$44.95	\$732.67	\$2,767.33	\$1,017.15	\$1,750.18	50.01%
1000.70.690.2320	OTHER SUPPLIES C/O	\$7,500.00	\$0.00	\$7,500.00	\$539.36	\$9,984.43	(\$2,484.43)	\$3,321.17	(\$5,805.60)	-77.41%
1000.70.690.2510	OTHER SUPPLIES BUSINESS OFFICE	\$2,500.00	\$0.00	\$2,500.00	\$32.19	\$765.78	\$1,734.22	\$0.00	\$1,734.22	69.37%
1000.70.739.2580	OTHER EQUIPMENT-ADMIN TECH	\$42,331.00	\$0.00	\$42,331.00	\$0.00	\$33,823.66	\$8,507.34	\$814.08	\$7,693.26	18.17%
1000.70.810.2210	DUES AND FEES PROG IMPRV	\$4,300.00	\$0.00	\$4,300.00	\$695.00	\$2,006.94	\$2,293.06	\$2,280.00	\$13.06	0.30%
1000.70.810.2310	DUES & FEES BOARD	\$10,500.00	\$0.00	\$10,500.00	(\$44.25)	\$10,518.85	(\$18.85)	\$0.00	(\$18.85)	-0.18%
1000.70.810.2320	DUES & FEES C/O	\$12,617.00	\$0.00	\$12,617.00	\$84.75	\$7,752.50	\$4,864.50	\$0.00	\$4,864.50	38.56%
1000.70.810.2510	DUES & FEES BUS OFF	\$825.00	\$0.00	\$825.00	\$0.00	\$745.00	\$80.00	\$0.00	\$80.00	9.70%
1000.70.810.2580	DUES AND FEES ADMINISTRATIVE TECHNOLOGY	\$7,750.00	\$0.00	\$7,750.00	\$123.75	\$346.50	\$7,403.50	\$595.00	\$6,808.50	87.85%
Facility: CENTRAL OFFICE/BUSINESS OFFICE - 70		\$7,034,667.00	\$0.00	\$7,034,667.00	\$524,717.85	\$4,071,591.07	\$2,963,075.93	\$2,797,129.43	\$165,946.50	2.36%
Grand Total:		\$26,811,045.00	\$18,170.50	\$26,829,215.50	\$1,956,914.68	\$13,827,455.80	\$13,001,759.70	\$11,943,412.60	\$1,058,347.10	3.94%

End of Report

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT ALL ACTIVITY

From Date: 1/1/2016

To Date: 1/31/2016

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.00.111.0000	CERTIFIED SALARIES	\$12,762,923.00	\$0.00	\$12,762,923.00	\$956,661.37	\$5,915,587.73	\$6,847,335.27	\$6,379,607.61	\$467,727.66	3.66%
1000.00.112.0000	NON CERTIFIED SALARIES	\$3,034,218.00	(\$13,195.00)	\$3,021,023.00	\$218,181.04	\$1,537,975.88	\$1,483,047.12	\$1,292,467.10	\$190,580.02	6.31%
1000.00.113.0000	EXTRA CURRICULAR SALARIES	\$49,966.00	\$0.00	\$49,966.00	\$3,184.40	\$18,950.69	\$31,015.31	\$23,429.63	\$7,585.68	15.18%
1000.00.114.0000	ATHLETIC SALARIES	\$168,298.00	\$0.00	\$168,298.00	\$18,704.50	\$81,311.50	\$86,986.50	\$82,543.50	\$4,443.00	2.64%
1000.00.120.0000	CERTIFIED TEMP SALARIES	\$221,000.00	\$0.00	\$221,000.00	\$9,484.82	\$90,902.40	\$130,097.60	\$7,502.50	\$122,595.10	55.47%
1000.00.121.0000	NON-CERTIFIED TEMP SALARIES	\$46,900.00	\$0.00	\$46,900.00	\$8,252.43	\$46,906.35	(\$6.35)	\$5,097.45	(\$5,103.80)	-10.88%
1000.00.210.0000	HEALTH INSURANCE	\$3,650,060.00	\$0.00	\$3,650,060.00	\$293,710.14	\$2,171,907.73	\$1,478,152.27	\$1,422,314.37	\$55,837.90	1.53%
1000.00.220.0000	SOCIAL SECURITY	\$216,648.00	\$0.00	\$216,648.00	\$17,765.32	\$125,869.24	\$90,778.76	\$86,582.01	\$4,196.75	1.94%
1000.00.221.0000	MEDICARE	\$219,442.00	\$0.00	\$219,442.00	\$16,788.94	\$108,171.54	\$111,270.46	\$100,058.63	\$11,211.83	5.11%
1000.00.230.0000	PENSION	\$227,564.00	\$0.00	\$227,564.00	\$3,290.90	\$214,646.30	\$12,917.70	\$16,454.50	(\$3,536.80)	-1.55%
1000.00.250.0000	UNEMPLOYMENT COMP.	\$25,000.00	\$0.00	\$25,000.00	\$85.00	\$3,529.00	\$21,471.00	\$5,482.00	\$15,989.00	63.96%
1000.00.251.0000	TUITION REIMBURSEMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,250.00	\$4,750.00	\$0.00	\$4,750.00	47.50%
1000.00.260.0000	WORKERS' COMPENSATION	\$184,402.00	\$0.00	\$184,402.00	\$0.00	\$130,646.46	\$53,755.54	\$43,551.06	\$10,204.48	5.53%
1000.00.330.0000	LEGAL & AUDIT	\$104,640.00	\$0.00	\$104,640.00	\$7,405.50	\$42,984.50	\$61,655.50	\$59,031.18	\$2,624.32	2.51%
1000.00.332.0000	PUPIL SERVICES	\$364,593.00	\$18,170.50	\$382,763.50	\$25,422.97	\$159,477.93	\$223,285.57	\$159,866.43	\$63,419.14	16.57%
1000.00.333.0000	INSTRUCTIONAL IMPROVEMENT	\$30,291.00	\$0.00	\$30,291.00	\$2,000.00	\$22,777.49	\$7,513.51	\$15,628.38	(\$8,114.87)	-26.79%
1000.00.410.0000	UTILITIES	\$360,000.00	\$0.00	\$360,000.00	\$30,647.90	\$166,023.93	\$193,976.07	\$193,976.07	\$0.00	0.00%
1000.00.411.0000	SEWER SERVICES	\$34,557.00	\$0.00	\$34,557.00	\$0.00	\$33,550.00	\$1,007.00	\$0.00	\$1,007.00	2.91%
1000.00.420.0000	DISPOSAL SERVICES	\$46,500.00	\$0.00	\$46,500.00	\$5,755.40	\$17,232.45	\$29,267.55	\$20,351.41	\$8,916.14	19.17%
1000.00.430.0000	CONTRACTED SERVICES	\$508,997.00	\$36,248.00	\$545,245.00	\$30,889.63	\$413,916.14	\$131,328.86	\$123,235.11	\$8,093.75	1.48%
1000.00.440.0000	RENTALS	\$23,053.00	(\$23,053.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.00.510.0000	STUDENT TRANSPORTATION	\$1,717,076.00	\$0.00	\$1,717,076.00	\$138,293.18	\$752,333.96	\$964,742.04	\$852,602.10	\$112,139.94	6.53%
1000.00.513.0000	ATHLETIC & FIELD TRIPS	\$54,400.00	\$0.00	\$54,400.00	\$0.00	\$24,006.62	\$30,393.38	\$7,715.05	\$22,678.33	41.69%
1000.00.520.0000	PROPERTY & LIAB. INS.	\$182,668.00	\$0.00	\$182,668.00	\$0.00	\$144,065.90	\$38,602.10	\$38,356.82	\$245.28	0.13%
1000.00.530.0000	TELEPHONE	\$26,920.00	\$0.00	\$26,920.00	\$2,104.77	\$17,473.16	\$9,446.84	\$3,099.88	\$6,346.96	23.58%
1000.00.531.0000	POSTAGE	\$19,500.00	\$0.00	\$19,500.00	\$2,000.00	\$13,049.00	\$6,451.00	\$5,000.00	\$1,451.00	7.44%
1000.00.540.0000	ADVERTISING	\$2,610.00	\$0.00	\$2,610.00	\$318.75	\$3,053.75	(\$443.75)	\$0.00	(\$443.75)	-17.00%
1000.00.550.0000	PRINTING	\$24,268.00	\$0.00	\$24,268.00	\$0.00	\$7,767.06	\$16,500.94	\$3,089.54	\$13,411.40	55.26%
1000.00.560.0000	TUITION	\$883,437.00	\$0.00	\$883,437.00	\$16,333.55	\$559,269.38	\$324,167.62	\$340,764.34	(\$16,596.72)	-1.88%
1000.00.561.0000	TUITION, NON-PUBLIC	\$265,557.00	\$0.00	\$265,557.00	\$34,705.64	\$322,674.14	(\$57,117.14)	\$349,360.91	(\$406,478.05)	-153.07%
1000.00.580.0000	TRAVEL	\$27,903.00	\$0.00	\$27,903.00	\$4,720.45	\$15,356.88	\$12,546.12	\$7,117.99	\$5,428.13	19.45%
1000.00.611.0000	INSTRUCTIONAL SUPPLIES	\$345,830.00	\$0.00	\$345,830.00	\$15,748.25	\$205,929.48	\$139,900.52	\$26,952.11	\$112,948.41	32.66%
1000.00.612.0000	CUSTODIAL SUPPLIES	\$56,700.00	\$0.00	\$56,700.00	\$128.18	\$41,343.20	\$15,356.80	\$2,575.21	\$12,781.59	22.54%
1000.00.613.0000	MAINTENANCE SUPPLIES	\$90,000.00	\$0.00	\$90,000.00	\$1,754.71	\$29,490.94	\$60,509.06	\$5,845.31	\$54,663.75	60.74%
1000.00.620.0000	HEAT ENERGY	\$225,900.00	\$0.00	\$225,900.00	\$48,915.82	\$83,024.42	\$142,875.58	\$142,875.58	\$0.00	0.00%

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT ALL ACTIVITY

From Date: 1/1/2016

To Date: 1/31/2016

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.00.626.0000	GASOLINE & DIESEL	\$126,145.00	\$0.00	\$126,145.00	\$13,073.98	\$55,409.05	\$70,735.95	\$66,956.08	\$3,779.87	3.00%
1000.00.640.0000	TEXTBOOKS	\$79,560.00	\$0.00	\$79,560.00	\$15,087.42	\$33,689.68	\$45,870.32	\$15,146.88	\$30,723.44	38.62%
1000.00.641.0000	WORKBOOKS	\$39,242.00	\$0.00	\$39,242.00	\$1,529.85	\$17,510.59	\$21,731.41	\$11,514.69	\$10,216.72	26.04%
1000.00.642.0000	LIBRARY BOOKS & PERIODICALS	\$29,483.00	\$0.00	\$29,483.00	\$1,796.36	\$8,853.87	\$20,629.13	\$4,637.85	\$15,991.28	54.24%
1000.00.690.0000	OTHER SUPPLIES	\$47,387.00	\$0.00	\$47,387.00	\$2,947.84	\$26,367.44	\$21,019.56	\$6,343.19	\$14,676.37	30.97%
1000.00.739.0000	OTHER EQUIPMENT	\$83,316.00	\$0.00	\$83,316.00	\$3,242.67	\$67,547.73	\$15,768.27	\$1,811.98	\$13,956.29	16.75%
1000.00.810.0000	DUES & FEES	\$139,621.00	\$0.00	\$139,621.00	\$5,637.50	\$58,650.06	\$80,970.94	\$10,864.40	\$70,106.54	50.21%
1000.00.891.0000	ATHLETIC SUBSIDY	\$39,535.00	\$0.00	\$39,535.00	\$0.00	\$27,006.36	\$12,528.64	\$0.00	\$12,528.64	31.69%
1000.00.892.0000	ASSEMBLIES & GRADUATION	\$14,935.00	\$0.00	\$14,935.00	\$345.50	\$5,965.87	\$8,969.13	\$3,603.75	\$5,365.38	35.92%
Grand Total:		\$26,811,045.00	\$18,170.50	\$26,829,215.50	\$1,956,914.68	\$13,827,455.80	\$13,001,759.70	\$11,943,412.60	\$1,058,347.10	3.94%

End of Report

COVENTRY BOARD OF EDUCATION

EXPENDITURE GRANT REPORT

From Date: 1/1/2016

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
7101.50.111.1200	CERTIFIED SALARIES	\$172,708.00	\$0.00	\$172,708.00	\$11,285.84	\$19,578.50	\$153,129.50	\$82,420.36	\$70,709.14	40.94%
7101.50.112.1200	NON CERTIFIED SALARIES	\$160,000.00	\$0.00	\$160,000.00	\$11,568.45	\$26,190.18	\$133,809.82	\$70,823.26	\$62,986.56	39.37%
	Fund: IDEA-PART B-611 - 7101	\$332,708.00	\$0.00	\$332,708.00	\$22,854.29	\$45,768.68	\$286,939.32	\$153,243.62	\$133,695.70	40.18%
7102.50.111.1200	CERTIFIED SALARIES	\$55,190.37	\$0.00	\$55,190.37	\$0.00	\$43,928.24	\$11,262.13	\$0.00	\$11,262.13	20.41%
7102.50.112.1200	NON CERTIFIED SALARIES	\$40,794.32	\$0.00	\$40,794.32	\$0.00	\$52,056.45	(\$11,262.13)	\$0.00	(\$11,262.13)	-27.61%
	Fund: IDEA-PART B-611 C/O - 7102	\$95,984.69	\$0.00	\$95,984.69	\$0.00	\$95,984.69	\$0.00	\$0.00	\$0.00	0.00%
7103.50.112.1200	NON CERTIFIED SALARIES	\$20,938.00	\$0.00	\$20,938.00	\$0.00	\$0.00	\$20,938.00	\$8,747.94	\$12,190.06	58.22%
	Fund: IDEA-PART B-619 PRESCHOOL - 7103	\$20,938.00	\$0.00	\$20,938.00	\$0.00	\$0.00	\$20,938.00	\$8,747.94	\$12,190.06	58.22%
7104.50.112.1200	NON CERTIFIED SALARIES	\$9,870.98	\$0.00	\$9,870.98	\$1,470.40	\$9,378.66	\$492.32	\$0.00	\$492.32	4.99%
	Fund: IDEA-PART B-619 PRESCHOOL C/O - 7104	\$9,870.98	\$0.00	\$9,870.98	\$1,470.40	\$9,378.66	\$492.32	\$0.00	\$492.32	4.99%
7111.20.333.2210	INSTRUCTIONAL IMPROVEMENT	\$2,191.00	\$0.00	\$2,191.00	\$0.00	\$0.00	\$2,191.00	\$944.00	\$1,247.00	56.91%
7111.20.590.1100	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$304.50	(\$304.50)	\$0.00	(\$304.50)	0.00%
7111.20.611.1100	INSTRUCTIONAL SUPPLIES	\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: COMPETITIVE SCHOOL READINESS - 7111	\$3,881.00	\$0.00	\$3,881.00	\$0.00	\$1,994.50	\$1,886.50	\$944.00	\$942.50	24.28%
7112.20.611.1100	Instructional Supplies	\$1,228.00	\$0.00	\$1,228.00	\$0.00	\$0.00	\$1,228.00	\$1,229.56	(\$1.56)	-0.13%
	Fund: TITLE III - 7112	\$1,228.00	\$0.00	\$1,228.00	\$0.00	\$0.00	\$1,228.00	\$1,229.56	(\$1.56)	-0.13%
7114.50.111.1200	CERTIFIED SALARIES	\$11,286.00	\$0.00	\$11,286.00	\$0.00	\$20,583.82	(\$9,297.82)	\$0.00	(\$9,297.82)	-82.38%
7114.50.330.1200	PROF/TECHNICAL SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$498.19	\$770.08	\$19,229.92	\$7,729.92	\$11,500.00	57.50%
7114.50.611.1200	INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,114.40	(\$2,114.40)	\$435.00	(\$2,549.40)	0.00%
	Fund: TITLE II - 7114	\$31,286.00	\$0.00	\$31,286.00	\$498.19	\$23,468.30	\$7,817.70	\$8,164.92	(\$347.22)	-1.11%
7115.50.111.1200	CERTIFIED SALARIES	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$12,629.88	(\$2,229.88)	\$0.00	(\$2,229.88)	-21.44%
7115.50.330.1200	PROF/TECHNICAL SERVICES	\$3,328.97	\$0.00	\$3,328.97	\$0.00	\$825.00	\$2,503.97	\$0.00	\$2,503.97	75.22%
7115.50.611.1200	INSTRUCTIONAL SUPPLIES	\$3,532.83	\$0.00	\$3,532.83	\$0.00	\$3,806.92	(\$274.09)	\$0.00	(\$274.09)	-7.76%
	Fund: TITLE II-C/O - 7115	\$17,261.80	\$0.00	\$17,261.80	\$0.00	\$17,261.80	\$0.00	\$0.00	\$0.00	0.00%
7120.50.111.1100	CERTIFIED SALARIES	\$64,199.00	\$0.00	\$64,199.00	\$4,444.54	\$25,616.78	\$38,582.22	\$32,339.85	\$6,242.37	9.72%
7120.50.112.1100	NON CERTIFIED SALARIES	\$51,620.00	\$0.00	\$51,620.00	\$4,291.07	\$29,611.91	\$22,008.09	\$25,608.05	(\$3,599.96)	-6.97%
7120.50.611.1200	INSTRUCTIONAL SUPPLIES	\$344.00	\$0.00	\$344.00	\$0.00	\$0.00	\$344.00	\$0.00	\$344.00	100.00%
	Fund: TITLE I-IMPROVING BASIC PROG - 7120	\$116,163.00	\$0.00	\$116,163.00	\$8,735.61	\$55,228.69	\$60,934.31	\$57,947.90	\$2,986.41	2.57%
7121.50.111.1100	CERTIFIED SALARIES	\$1,050.46	\$0.00	\$1,050.46	\$0.00	\$1,050.46	\$0.00	\$0.00	\$0.00	0.00%
	Fund: TITLE I-IMPROVE BASIC PROG C/O - 7121	\$1,050.46	\$0.00	\$1,050.46	\$0.00	\$1,050.46	\$0.00	\$0.00	\$0.00	0.00%
7154.40.510.1100	STUDENT TRANSPORTATION	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
7154.40.611.1100	INSTRUCTIONAL SUPPLIES	\$784.00	\$0.00	\$784.00	\$399.00	\$399.00	\$385.00	\$0.00	\$385.00	49.11%

COVENTRY BOARD OF EDUCATION

EXPENDITURE GRANT REPORT

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Fund: COLLEGE CAREER PATHWAYS - 7154	\$984.00	\$0.00	\$984.00	\$399.00	\$399.00	\$585.00	\$0.00	\$585.00	59.45%
7160.20.430.1100	Contracted Services	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: Smart Start - Capital Improvement - 7160	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00%
7170.20.111.1100	Salaries - Certified	\$97,574.00	\$0.00	\$97,574.00	\$7,094.84	\$42,569.04	\$55,004.96	\$49,663.96	\$5,341.00	5.47%
7170.20.112.1100	Salaries - Non-Certified	\$28,080.00	\$0.00	\$28,080.00	\$3,095.16	\$19,734.09	\$8,345.91	\$18,366.86	(\$10,020.95)	-35.69%
7170.20.210.1100	Health Insurance	\$21,537.00	\$0.00	\$21,537.00	\$0.00	\$0.00	\$21,537.00	\$0.00	\$21,537.00	100.00%
7170.20.333.1100	Instructional Improvement	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7170.20.611.1100	Instructional Supplies	\$1,809.00	\$0.00	\$1,809.00	\$185.60	\$185.60	\$1,623.40	\$0.00	\$1,623.40	89.74%
	Fund: Smart Start - 7170	\$150,000.00	\$0.00	\$150,000.00	\$10,375.60	\$62,488.73	\$87,511.27	\$68,030.82	\$19,480.45	12.99%
7180.20.111.1100	CERTIFIED SALARIES	\$6,300.00	\$0.00	\$6,300.00	\$2,100.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
7180.20.112.1100	NON CERTIFIED SALARIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
7180.20.690.1100	Other Purchased Services	\$125,000.00	\$0.00	\$125,000.00	\$41,666.66	\$125,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: SCHOOL READINESS GRANT - 7180	\$132,300.00	\$0.00	\$132,300.00	\$43,766.66	\$132,300.00	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$1,063,655.93	\$0.00	\$1,063,655.93	\$88,099.75	\$595,323.51	\$468,332.42	\$298,308.76	\$170,023.66	15.98%

End of Report

What will our children lose?

created by the collaborative efforts of



January 19, 2016

Dear Representative Ryan and Members of the MORE Sub-Committee on Municipal Efficiencies:

Several years ago, the What Will Our Children Lose Coalition (WWOCL) was formed to address state and local issues impacting public education, including the Uniform Chart of Accounts (UCOA). We are writing you as a follow up to discussions that took place at the December 16, 2015 sub-committee meeting about the direction the UCOA project is taking; as summarized in a presentation made by Blum Shapiro at the December 1, 2015 meeting.

The coalition believes that the proposed approach is flawed and therefore, we strongly recommend that enhancements be made to the current reporting via Form ED001 (including the expansion of Schedule 12 to include data by school) which would provide accurate, consistent, transparent and cost effective public education data to all stakeholders. CASBO, along with the SDE, would be willing to develop the necessary schedules to address the reporting by school level as desired by the legislation.

As way of background, one of the coalition members, the Connecticut Association of School Business Officials (CASBO) established a taskforce and first met on August 15, 2012 with the State Department of Education (SDE) and Office of Policy & Management (OPM) to develop a plan to address PA12-116. Subsequent to this meeting, OPM selected Blum Shapiro as consultants, to assist in the development of the UCOA. A broader task force was then established by OPM & SDE to address the UCOA for both Municipal and SDE reporting. Two CASBO members have been involved on this task force along with SDE staff members, to assist in the development of the UCOA. As you may know, CASBO and SDE have followed a robust UCOA for the last several decades with its core based on the Federal Financial Handbook published by the National Center for Education Statistics (NCES) – the reporting arm of the US Department of Education. The task force involved many meetings with the SDE and its consultant, as well as participation in pilots to help provide a workable and cost efficient way to comply with PA 12-116.

The presentation by Blum Shapiro at the December 1, 2015 meeting raised several concerns with respect to this important objective. These concerns are:

1. The UCOA is defined in the presentation as “a standardized account-code structure for organizing financial activities and transactions, accounting and reporting.” As previously noted, a very viable UCOA for educational reporting already exists. Specifically, most schools in Connecticut follow the NCES Federal Accounting Handbook for State and Local School Systems, as well as the Guide to Reporting Public Elementary and Secondary Education Expenditures. To develop a “new UCOA”, when a viable UCOA exists, is redundant, costly, and unnecessary. In addition, the proposed approach is to map the present UCOA to a “new” UCOA. For this to work, the new UCOA should have a fully defined chart of accounts supported by a detailed accounting manual. To date, no such manual has been produced or issued.
2. The presentation mentioned that almost all school districts had submitted their audited FYE 2014 data to the SDE, utilizing the ED001 system. This data is in the process of being mapped to the new UCOA and is expected to be validated during 2016. It is unclear as to who will validate this data but it is critical that all school districts and the SDE review and verify this data before any of it is released. To do otherwise would result in inaccurate, inconsistent and/or confusing data being released.

ABOUT THE COALITION

Created by the collaborative efforts of the Connecticut Association of Board of Education, Connecticut School Business Officials, Connecticut Association of Public School Superintendents and Connecticut Association of Schools. As advocates for public education, these organizations pledge to provide information to the community and statewide education leaders in order to find attainable results for their school districts.

What will our children lose?

created by the collaborative efforts of



3. The presentation suggested that current legislation does not provide for public dissemination of education information. In addition, one of the presenters suggested that educators were not forthcoming with information on expenditures. This is simply not true. The SDE has provided this data to the public utilizing the ED001 report, as well as various other data supplied to the SDE, including staffing demographic data, testing data and other mandated data. Much of this data is incorporated into the Strategic School Profile (which includes specific educational and financial information for each school district). In addition, local school district budgets contain a great deal of information that addresses specific requirements and answers many questions relative to the local citizenry. Most of these budgets are posted on school district websites. The issue of In-Kind services was also raised during the meeting. Please note that this information is a part of the annual reporting requirements to the SDE and is included in both Schedule 1 and as part of Schedule 12 of the ED001 report.
4. The presentation also indicated that accounting by school districts differs at the local level. This has not been our experience. As indicated in #2 above, almost all schools use the NCES Federal chart of accounts. It is true that some student activity accounts and food service funds use Excel or QuickBooks but these funds are outside the core accounting for school operations.
5. The issue of unallocated expenditures was also raised. Most schools do allocate such expenditures in the ED001 using a prescribed methodology (i.e. enrollment, square footage etc.) Some work needs to be done to make these methodologies more consistent. We would be happy to work with the SDE to make these allocations more uniform.
6. One recommendation indicated that any new accounting system must adopt the new UCOA. As indicated previously, school districts already follow the chart of accounts listed in the NCES Federal Financial Accounting Manual. To recommend another chart of accounts, especially where a manual has not been developed, is counter-productive and costly.
7. The presentation suggested that a separate data warehouse would be developed to store educational data. We understand the SDE is in the process of developing such a database. A second database would be redundant, costly and incomplete and is not recommended.

In summary, we believe there are serious flaws to the proposed approach to the “new” UCOA as outlined above. We also feel strongly that a very viable UCOA already exists and that specific enhancements to Schedule 12 of Form ED001, coupled with links to the SDE database, would provide a very accurate, consistent, timely, transparent and cost effective education reporting system for all stakeholders and comply fully with PA12-116. We stand ready to assist with this effort in any way we can.

We would be happy to discuss these concerns, and potential solutions, with all stakeholders at your earliest convenience.

Sincerely,

Robert Rader
CABE Executive Director

Sharon S. Bruce
CASBO Executive Director

Joseph J. Cirusuolo
CAPSS Executive Director

Karissa Niehoff
CAS Executive Director

Cc D. Wentzell, CSDE Commissioner
K. Demsey, CSDE Chief Financial Officer

ABOUT THE COALITION

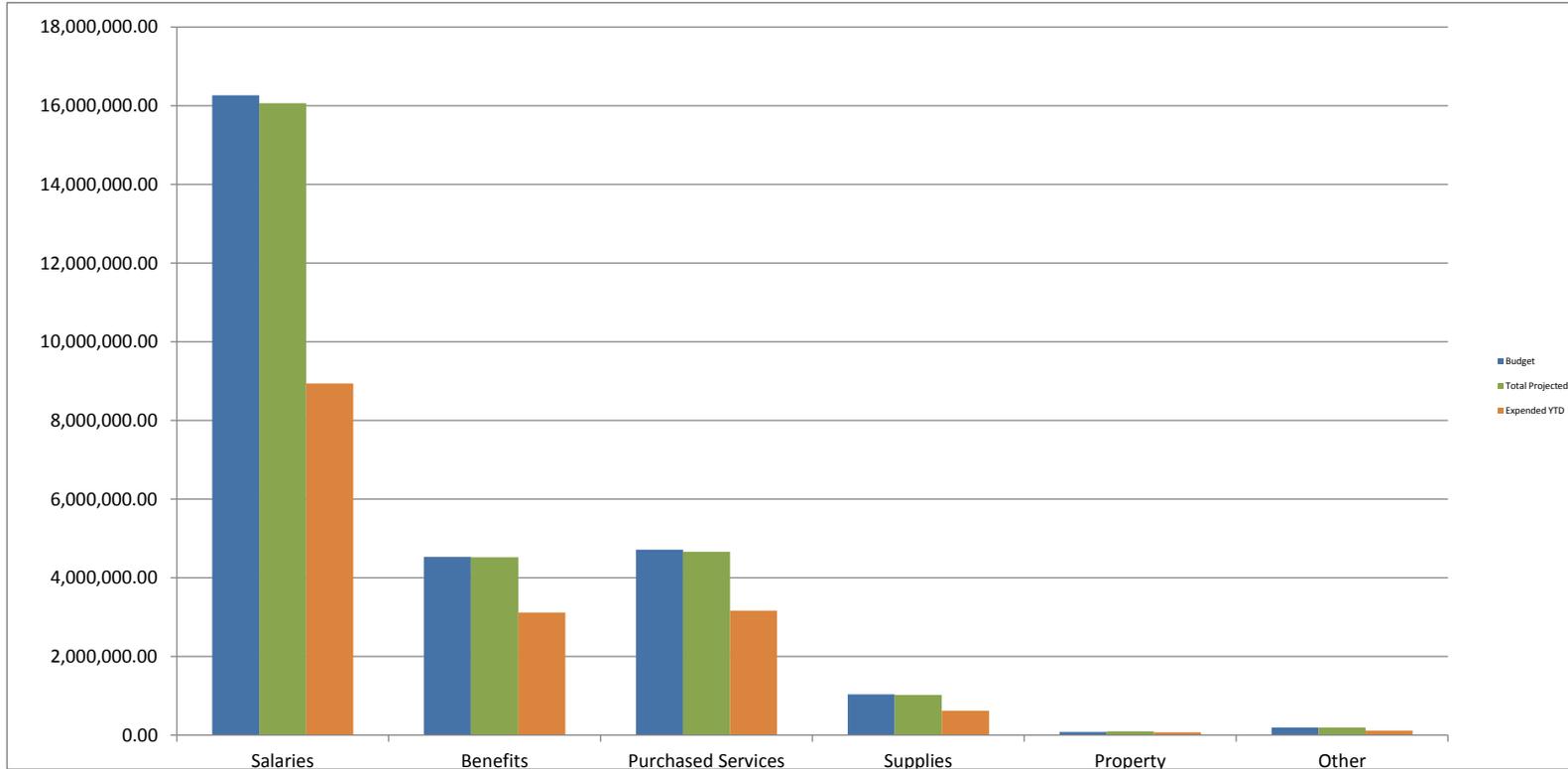
Created by the collaborative efforts of the Connecticut Association of Board of Education, Connecticut School Business Officials, Connecticut Association of Public School Superintendents and Connecticut Association of Schools. As advocates for public education, these organizations pledge to provide information to the community and statewide education leaders in order to find attainable results for their school districts.

Coventry Board of Education Management Report -- February 29, 2016

Description	Budget	AccountYTD	Encumbrance	Budget		Balance Available	comment/method
				Balance As 2/29/2016	Estimated to EOY		
CERTIFIED SALARIES - 111	12,762,923.00	6,885,269.95	5,404,285.05	473,368.00	5,657,740.06	219,912.99	
NON CERTIFIED SALARIES - 112	3,021,023.00	1,783,005.89	1,073,161.08	164,856.03	1,222,857.68	15,159.43	
EXTRA CURRICULAR SALARIES - 113	49,966.00	22,612.73	21,267.59	6,085.68	27,353.27	0.00	
ATHLETIC SALARIES - 114	168,298.00	85,474.50	71,608.50	11,215.00	82,823.50	0.00	
CERTIFIED TEMP SALARIES - 120	221,000.00	111,946.75	9,521.46	99,531.79	109,053.25	0.00	
NON-CERTIFIED TEMP SALARIES - 121	46,900.00	56,638.03	3,177.70	-12,915.73	20,261.97	-30,000.00	
HEALTH INSURANCE - 210	3,650,060.00	2,476,435.54	1,114,069.18	59,555.28	1,155,352.63	18,271.83	
SOCIAL SECURITY - 220	216,648.00	145,785.72	69,948.34	913.94	70,862.28	0.00	
MEDICARE - 221	219,442.00	125,580.88	83,937.85	9,923.27	93,861.12	0.00	
PENSION - 230	227,564.00	217,937.20	13,163.60	-3,536.80	13,163.60	-3,536.80	Final
UNEMPLOYMENT COMP. - 250	25,000.00	3,589.00	0.00	21,411.00	21,411.00	0.00	
TUITION REIMBURSEMENT - 251	10,000.00	5,250.00	0.00	4,750.00	10,000.00	-5,250.00	Final
WORKERS' COMPENSATION - 260	184,402.00	140,857.46	43,551.06	-6.52	43,551.06	-6.52	Final
SUB-TOTAL SALARIES AND FRINGES	20,803,226.00	12,060,383.65	7,907,691.41	835,150.94	8,528,291.43	214,550.92	
LEGAL & AUDIT - 330	104,640.00	46,705.50	55,310.18	2,624.32	57,934.50	0.00	
PUPIL SERVICES - 332	388,105.21	189,634.29	133,574.47	64,896.45	198,470.92	0.00	
INSTRUCTIONAL IMPROVEMENT - 333	30,291.00	23,097.49	15,836.03	-8,642.52	15,836.03	-8,642.52	
UTILITIES - 410	360,000.00	219,352.21	140,647.79	0.00	147,214.89	-6,567.10	HS Solar Panels
SEWER SERVICES - 411	34,557.00	33,550.00	0.00	1,007.00	0.00	1,007.00	Final
DISPOSAL SERVICES - 420	46,500.00	19,116.13	18,467.73	8,916.14	27,383.87	0.00	
CONTRACTED SERVICES - 430	545,245.00	462,451.33	94,426.30	-11,632.63	122,793.67	-40,000.00	
RENTALS - 440	0.00	0.00	0.00	0.00	0.00	0.00	
STUDENT TRANSPORTATION - 510	1,072,501.00	583,686.40	489,228.80	-414.20	489,228.80	-414.20	
ATHLETIC & FIELD TRIPS - 513	54,400.00	25,345.42	6,376.25	22,678.33	29,054.58	0.00	
PROPERTY & LIAB. INS. - 520	182,668.00	144,077.90	38,356.82	233.28	182,434.72	233.28	
TELEPHONE - 530	26,920.00	18,434.80	3,247.52	5,237.68	8,485.20	0.00	
POSTAGE - 531	19,500.00	15,098.00	3,000.00	1,402.00	4,402.00	0.00	
ADVERTISING - 540	2,610.00	3,053.75	0.00	-443.75	0.00	-443.75	
PRINTING - 550	24,268.00	10,753.25	218.17	13,296.58	13,514.75	0.00	
TUITION - 560	412,544.00	308,804.00	68,320.00	35,420.00	77,320.00	26,420.00	Magnet School Enrollment
TRAVEL - 580	27,903.00	17,694.66	5,493.96	4,714.38	10,208.34	0.00	
INSTRUCTIONAL SUPPLIES - 611	345,830.00	221,255.04	63,672.44	60,902.52	124,574.96	0.00	
CUSTODIAL SUPPLIES - 612	56,700.00	56,593.55	504.72	-398.27	5,106.45	-5,000.00	
MAINTENANCE SUPPLIES - 613	90,000.00	34,187.91	9,929.48	45,882.61	55,812.09	0.00	
HEAT ENERGY - 620	225,900.00	131,310.07	94,589.93	0.00	84,891.98	9,697.95	
GASOLINE & DIESEL - 626	126,145.00	66,973.30	55,391.83	3,779.87	47,425.73	11,745.97	
TEXTBOOKS - 640	97,560.00	49,665.12	47,971.43	-76.55	47,971.43	-76.55	
WORKBOOKS - 641	21,242.00	19,178.50	181.55	1,881.95	2,063.50	0.00	
LIBRARY BOOKS & PERIODICALS - 642	29,483.00	13,420.18	13,509.97	2,552.85	16,062.82	0.00	
OTHER SUPPLIES - 690	47,387.00	28,774.21	4,793.42	13,819.37	18,612.79	0.00	
OTHER EQUIPMENT - 739	83,316.00	76,409.92	22,480.63	-15,574.55	22,480.63	-15,574.55	
DUES & FEES - 810	139,621.00	65,583.42	17,292.45	56,745.13	74,037.58	0.00	
ATHLETIC SUBSIDY - 891	39,535.00	39,535.00	0.00	0.00	0.00	0.00	
ASSEMBLIES & GRADUATION - 892	14,935.00	6,347.37	7,426.25	1,161.38	8,587.63	0.00	
SUB TOTAL FORECASTED GENERAL FUND UNEXPENDED FUNDS	25,453,532.21	14,990,472.37	9,317,939.53	1,145,120.31	10,420,201.29	186,936.45	
SPECIAL ED TUITION/EXCESS COST	1,381,025.00	1,049,372.51	730,695.97	-399,043.48	251,997.54	79,654.95	
TOTAL FORECASTED GENERAL FUND UNEXPENDED FUNDS	26,834,557.21	16,039,844.88	10,048,635.50	746,076.83	10,672,198.83	266,591.40	

Coventry Board of Education Management Report -- February 29, 2016

	Budget	Total Projected	Expended YTD	Projected Unexp'd Funds
Salaries	16,270,110.00	16,065,037.59	8,944,947.85	205,072.41
Benefits	4,533,116.00	4,523,637.49	3,115,435.80	9,478.51
Purchased Services	4,713,677.21	4,662,429.55	3,170,227.64	51,247.66
Supplies	1,040,247.00	1,023,879.63	621,357.88	16,367.37
Property	83,316.00	98,890.55	76,409.92	(15,574.55)
Other	194,091.00	194,091.00	111,465.79	0.00
Total	26,834,557.21	26,567,965.81	16,039,844.88	266,591.40



Comments:

**COVENTRY BOARD OF EDUCATION
Coventry, CT**

FISCAL COMMITTEE MEETING

Thursday, March 10, 2016
Administration Building
Conference Room
6:00 PM

- I.** Call to Order
- II.** Approve Fiscal Minutes from February 11, 2016 Meeting
- III.** Financial Reports for February 29, 2016
 - Management Report
 - Encumbrance Reports
 - Special Education Tuition/Excess Cost
 - Capital and Special Funds
- IV.** 2016-17 Operating Budget Discussion
- V.** Adjournment

COVENTRY BOARD OF EDUCATION

FOOD SERVICES REPORT

From Date: 2/1/2016

To Date: 2/29/2016

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
7000.10.112.3100	NON CERTIFIED SALARIES	\$62,775.92	\$0.00	\$62,775.92	\$7,840.91	\$46,643.96	\$16,131.96	\$21,887.37	(\$5,755.41)	-9.17%
7000.10.210.3100	HEALTH INSURANCE	\$38,591.04	\$0.00	\$38,591.04	\$0.00	\$22,511.44	\$16,079.60	\$0.00	\$16,079.60	41.67%
7000.10.220.3100	SOCIAL SECURITY	\$3,892.11	\$0.00	\$3,892.11	\$432.78	\$2,547.63	\$1,344.48	\$1,162.79	\$181.69	4.67%
7000.10.221.3100	MEDICARE	\$910.25	\$0.00	\$910.25	\$101.23	\$596.25	\$314.00	\$271.93	\$42.07	4.62%
7000.10.333.3100	INSTRUCTIONAL IMPROVEMENT	\$300.00	\$0.00	\$300.00	\$35.00	\$104.16	\$195.84	\$215.00	(\$19.16)	-6.39%
7000.10.570.3100	FOOD SERVICES	\$43,000.00	\$0.00	\$43,000.00	\$3,083.02	\$21,654.17	\$21,345.83	\$20,273.76	\$1,072.07	2.49%
7000.10.590.3100	FOOD SERVICES	\$2,700.00	\$0.00	\$2,700.00	\$366.66	\$1,772.15	\$927.85	\$855.40	\$72.45	2.68%
7000.10.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$308.75	\$891.25	\$0.00	\$891.25	74.27%
7000.10.690.3100	OTHER SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$31.59	\$854.92	\$1,645.08	\$691.54	\$953.54	38.14%
7000.10.739.3100	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7000.10.810.3100	DUES & FEES	\$250.00	\$0.00	\$250.00	\$0.00	\$198.70	\$51.30	\$0.00	\$51.30	20.52%
7000.20.112.3100	NON CERTIFIED SALARIES	\$58,368.30	\$0.00	\$58,368.30	\$4,092.61	\$33,575.14	\$24,793.16	\$24,675.73	\$117.43	0.20%
7000.20.210.3100	HEALTH INSURANCE	\$43,229.76	\$0.00	\$43,229.76	\$0.00	\$25,217.36	\$18,012.40	\$0.00	\$18,012.40	41.67%
7000.20.220.3100	SOCIAL SECURITY	\$3,618.83	\$0.00	\$3,618.83	\$219.04	\$1,811.27	\$1,807.56	\$1,140.62	\$666.94	18.43%
7000.20.221.3100	MEDICARE	\$846.34	\$0.00	\$846.34	\$51.23	\$424.01	\$422.33	\$266.77	\$155.56	18.38%
7000.20.333.3100	INSTRUCTIONAL IMPROVEMENT	\$250.00	\$0.00	\$250.00	\$0.00	\$249.66	\$0.34	\$28.21	(\$27.87)	-11.15%
7000.20.570.3100	FOOD SERVICES	\$42,500.00	\$0.00	\$42,500.00	\$4,401.40	\$19,062.15	\$23,437.85	\$23,588.31	(\$150.46)	-0.35%
7000.20.590.3100	FOOD SERVICES	\$3,100.00	\$0.00	\$3,100.00	\$259.69	\$932.74	\$2,167.26	\$2,016.98	\$150.28	4.85%
7000.20.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$2,289.19	(\$1,089.19)	\$0.00	(\$1,089.19)	-90.77%
7000.20.690.3100	OTHER SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$31.59	\$920.42	\$1,579.58	\$691.53	\$888.05	35.52%
7000.20.739.3100	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7000.20.810.3100	DUES & FEES	\$200.00	\$0.00	\$200.00	\$0.00	\$198.70	\$1.30	\$0.00	\$1.30	0.65%
7000.30.112.3100	NON CERTIFIED SALARIES	\$62,708.24	\$0.00	\$62,708.24	\$5,977.84	\$38,584.96	\$24,123.28	\$22,205.56	\$1,917.72	3.06%
7000.30.210.3100	HEALTH INSURANCE	\$26,411.28	\$0.00	\$26,411.28	\$0.00	\$15,406.58	\$11,004.70	\$0.00	\$11,004.70	41.67%
7000.30.220.3100	SOCIAL SECURITY	\$3,887.91	\$0.00	\$3,887.91	\$342.44	\$2,217.06	\$1,670.85	\$1,237.33	\$433.52	11.15%
7000.30.221.3100	MEDICARE	\$909.27	\$0.00	\$909.27	\$80.09	\$518.93	\$390.34	\$289.37	\$100.97	11.10%
7000.30.333.3100	INSTRUCTIONAL IMPROVEMENT	\$450.00	\$0.00	\$450.00	\$120.50	\$157.08	\$292.92	\$370.00	(\$77.08)	-17.13%
7000.30.570.3100	FOOD SERVICES	\$55,000.00	\$0.00	\$55,000.00	\$5,054.51	\$25,854.60	\$29,145.40	\$26,917.33	\$2,228.07	4.05%
7000.30.590.3100	FOOD SERVICES	\$2,900.00	\$0.00	\$2,900.00	\$256.95	\$1,529.53	\$1,370.47	\$1,265.76	\$104.71	3.61%
7000.30.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,308.38	(\$108.38)	\$0.00	(\$108.38)	-9.03%
7000.30.690.3100	OTHER SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$71.48	\$1,474.91	\$1,525.09	\$1,254.92	\$270.17	9.01%
7000.30.739.3100	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7000.30.810.3100	DUES & FEES	\$200.00	\$0.00	\$200.00	\$0.00	\$198.70	\$1.30	\$0.00	\$1.30	0.65%
7000.40.112.3100	NON CERTIFIED SALARIES	\$57,477.56	\$0.00	\$57,477.56	\$4,798.24	\$33,689.81	\$23,787.75	\$13,126.23	\$10,661.52	18.55%
7000.40.210.3100	HEALTH INSURANCE	\$21,549.00	\$0.00	\$21,549.00	\$0.00	\$12,570.25	\$8,978.75	\$0.00	\$8,978.75	41.67%

COVENTRY BOARD OF EDUCATION

FOOD SERVICES REPORT

From Date: 2/1/2016

To Date: 2/29/2016

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
7000.40.220.3100	SOCIAL SECURITY	\$3,563.61	\$0.00	\$3,563.61	\$274.68	\$1,942.27	\$1,621.34	\$717.80	\$903.54	25.35%
7000.40.221.3100	MEDICARE	\$833.42	\$0.00	\$833.42	\$64.22	\$454.61	\$378.81	\$167.84	\$210.97	25.31%
7000.40.333.3100	INSTRUCTIONAL IMPROVEMENT	\$325.00	\$0.00	\$325.00	\$0.00	\$45.29	\$279.71	\$325.00	(\$45.29)	-13.94%
7000.40.570.3100	FOOD SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$4,570.65	\$26,202.40	\$23,797.60	\$23,182.88	\$614.72	1.23%
7000.40.590.3100	FOOD SERVICES	\$2,300.00	\$0.00	\$2,300.00	\$88.59	\$1,618.97	\$681.03	\$588.75	\$92.28	4.01%
7000.40.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$546.67	\$653.33	\$0.00	\$653.33	54.44%
7000.40.690.3100	OTHER SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$42.21	\$1,825.58	\$674.42	\$1,235.05	(\$560.63)	-22.43%
7000.40.739.3100	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7000.40.810.3100	DUES & FEES	\$100.00	\$0.00	\$100.00	\$0.00	\$118.70	(\$18.70)	\$0.00	(\$18.70)	-18.70%
7000.80.112.3100	NON CERTIFIED SALARIES	\$51,161.51	\$0.00	\$51,161.51	\$4,186.76	\$28,842.88	\$22,318.63	\$5,820.39	\$16,498.24	32.25%
7000.80.210.3100	HEALTH INSURANCE	\$4,506.72	\$0.00	\$4,506.72	\$0.00	\$3,468.99	\$1,037.73	\$0.00	\$1,037.73	23.03%
7000.80.220.3100	SOCIAL SECURITY	\$3,172.01	\$0.00	\$3,172.01	\$295.07	\$2,061.74	\$1,110.27	\$339.28	\$770.99	24.31%
7000.80.221.3100	MEDICARE	\$741.84	\$0.00	\$741.84	\$18.57	\$155.84	\$586.00	\$79.38	\$506.62	68.29%
7000.80.333.3100	INSTRUCTIONAL IMPROVEMENT	\$250.00	\$0.00	\$250.00	\$0.00	\$225.12	\$24.88	\$182.73	(\$157.85)	-63.14%
7000.80.570.3100	FOOD SERVICES	\$28,000.00	\$0.00	\$28,000.00	\$2,924.22	\$13,964.71	\$14,035.29	\$13,013.43	\$1,021.86	3.65%
7000.80.590.3100	FOOD SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$370.49	\$1,393.40	\$1,106.60	\$961.73	\$144.87	5.79%
7000.80.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
7000.80.690.3100	OTHER SUPPLIES	\$2,800.00	\$0.00	\$2,800.00	\$64.26	\$1,667.26	\$1,132.74	\$1,059.54	\$73.20	2.61%
7000.80.739.3100	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7000.80.810.3100	DUES & FEES	\$50.00	\$0.00	\$50.00	\$0.00	\$38.70	\$11.30	\$0.00	\$11.30	22.60%
	Fund: SCHOOL LUNCH PROGRAM - 7000	\$707,829.92	\$0.00	\$707,829.92	\$50,548.52	\$399,956.69	\$307,873.23	\$212,106.24	\$95,766.99	13.53%
Grand Total:		\$707,829.92	\$0.00	\$707,829.92	\$50,548.52	\$399,956.69	\$307,873.23	\$212,106.24	\$95,766.99	13.53%

End of Report

Coventry Board of Education
Food Services Statement of Cash Flows
FY2015-2016

	<u>JULY-SEPT</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>
Net Income	(44,083.26)	10,990.13	(2,098.58)	(3,766.45)	1,011.20	0.00	0.00	0.00	0.00	0.00
Adjustments to reconcile Net Income to net cash provided by operations ⁽¹⁾ :	15,957.59	(2,371.71)	(1,710.75)	(1,149.56)	3,524.65	0.00	0.00	0.00	0.00	0.00
Net cash increase for period	(28,125.67)	8,618.42	(3,809.33)	(4,916.01)	4,535.85	0.00	0.00	0.00	0.00	0.00
Cash at beginning of period	28,723.00	597.33	9,215.75	5,406.42	490.41	5,026.26	5,026.26	5,026.26	5,026.26	5,026.26
Cash at end of period	597.33	9,215.75	5,406.42	490.41	5,026.26	5,026.26	5,026.26	5,026.26	5,026.26	5,026.26
Deferred Revenue (Student Balance)	30,224.59	27,852.88	26,142.13	24,992.57	28,517.22	28,517.22	28,517.22	28,517.22	28,517.22	28,517.22
Expendable Balance	(29,627.26)	(18,637.13)	(20,735.71)	(24,502.16)	(23,490.96)	(23,490.96)	(23,490.96)	(23,490.96)	(23,490.96)	(23,490.96)

Note: ⁽¹⁾a positive adjustment reflects cash received but not earned during period; a negative adjustment is for cash received in a prior period expended by students in the current period

Coventry Board of Education
Food Services Profit and Loss Statement
FY2015-2016

	<u>JULY-SEPT</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>TOTAL</u>
EARNED REVENUE											
Reimbursement-Federal earned	26,573.18	21,775.29	17,876.04	18,026.09	20,692.76	0.00	0.00	0.00	0.00	0.00	104,943.36
State Earned	2,550.00	2,169.75	1,789.20	1,826.40	1,987.05	0.00	0.00	0.00	0.00	0.00	10,322.40
Food Sales Meals	33,342.23	28,790.70	23,566.39	23,783.62	25,837.78	0.00	0.00	0.00	0.00	0.00	135,320.72
Food Sales - A- la- carte	16,220.90	13,060.64	10,559.85	11,625.47	11,823.08	0.00	0.00	0.00	0.00	0.00	63,289.94
Vending received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Catering (earned)	4,838.78	1,627.31	3,256.95	554.35	826.27	0.00	0.00	0.00	0.00	0.00	11,103.66
Other (actual)	0.00	8,333.35	2,858.69	833.35	1,808.35	0.00	0.00	0.00	0.00	0.00	13,833.74
Interest Earned	23.10	19.57	6.91	6.69	4.03	0.00	0.00	0.00	0.00	0.00	60.30
Rebates Received	932.65	0.00	313.50	881.51	494.76	0.00	0.00	0.00	0.00	0.00	2,622.42
TOTAL REVENUE	84,480.84	75,776.61	60,227.53	57,537.48	63,474.08	0.00	0.00	0.00	0.00	0.00	341,496.54
EXPENSES											
Payroll Expenses Coventry	27,388.04	20,616.86	19,337.81	21,939.94	19,024.64	0.00	0.00	0.00	0.00	0.00	108,307.29
Office Payroll Coventry	15,092.67	4,705.36	4,455.41	5,067.69	3,854.56	0.00	0.00	0.00	0.00	0.00	33,175.69
Office payroll Andover	4,838.53	1,496.75	1,420.33	1,617.18	1,364.30	0.00	0.00	0.00	0.00	0.00	10,737.09
Andover Payroll	4,357.13	3,469.46	3,284.12	2,824.26	3,037.67	0.00	0.00	0.00	0.00	0.00	16,972.64
TOTAL WAGES	51,676.37	30,288.43	28,497.67	31,449.07	27,281.17	0.00	0.00	0.00	0.00	0.00	169,192.71
Social Security	3,331.50	2,024.09	1,580.96	2,978.94	1,918.55	0.00	0.00	0.00	0.00	0.00	11,834.04
Total Wages inc. ss	55,007.87	32,312.52	30,078.63	34,428.01	29,199.72	0.00	0.00	0.00	0.00	0.00	181,026.75
Insurance (monthly)	33,572.01	11,190.67	11,190.67	11,190.67	11,190.67	0.00	0.00	0.00	0.00	0.00	78,334.69
Total Cost of Labor	88,579.88	43,503.19	41,269.30	45,618.68	40,390.39	0.00	0.00	0.00	0.00	0.00	259,361.44
Expendable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Paper & Cleaning Supplies											
Opening Inventory	3,935.76	4,658.20	4,968.87	5,052.47	4,863.84	0.00	0.00	0.00	0.00	0.00	23,479.14
Purchases P/S	2,435.83	1,604.37	1,018.87	1,099.80	1,342.38	0.00	0.00	0.00	0.00	0.00	7,501.25
Total Available	6,371.59	6,262.57	5,987.74	6,152.27	6,206.22	0.00	0.00	0.00	0.00	0.00	30,980.39
Closing Inventory	4,658.20	4,968.87	5,052.47	4,863.84	5,006.59	0.00	0.00	0.00	0.00	0.00	24,549.97
Total Cost of P/S	1,713.39	1,293.70	935.27	1,288.43	1,199.63	0.00	0.00	0.00	0.00	0.00	6,430.42
Opening Food Inventory	10,782.75	16,930.57	17,333.75	16,604.91	15,963.55	0.00	0.00	0.00	0.00	0.00	77,615.53
Govt Food Cost Processors	2,611.71	0.00	378.00	0.00	1,395.35	0.00	0.00	0.00	0.00	0.00	4,385.06
Govt Food Cost USDA (unbilled)	59.20	70.40	0.00	80.80	20.00	0.00	0.00	0.00	0.00	0.00	230.40
Food Purchased	33,385.78	18,352.74	17,959.06	12,892.41	18,739.45	0.00	0.00	0.00	0.00	0.00	101,329.44
Total Available	46,839.44	35,353.71	35,670.81	29,578.12	36,118.35	0.00	0.00	0.00	0.00	0.00	183,560.43
Closing Food Inventory	16,930.57	17,333.75	16,604.91	15,963.55	16,108.12	0.00	0.00	0.00	0.00	0.00	82,940.90
Total Cost of Food Used	29,908.87	18,019.96	19,065.90	13,614.57	20,010.23	0.00	0.00	0.00	0.00	0.00	100,619.53
Govt. Shipping	301.00	360.50	0.00	385.00	105.00	0.00	0.00	0.00	0.00	0.00	1,151.50
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses (plus utilities)	3,133.48	1,321.38	586.89	397.25	587.13	0.00	0.00	0.00	0.00	0.00	6,026.13
Uniforms	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00
Maintenance	3,923.98	131.00	468.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,523.73
Training & Dues	443.50	156.75	0.00	0.00	170.50	0.00	0.00	0.00	0.00	0.00	770.75
Total Other Expenses	39,984.22	21,283.29	21,056.81	15,775.14	22,072.49	0.00	0.00	0.00	0.00	0.00	120,171.95
TOTAL EXPENSES	128,564.10	64,786.48	62,326.11	61,303.93	62,462.88	0.00	0.00	0.00	0.00	0.00	379,443.50
NET PROFIT OR (LOSS)	<u>(44,083.26)</u>	<u>10,990.13</u>	<u>(2,098.58)</u>	<u>(3,766.45)</u>	<u>1,011.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(37,946.96)</u>
Operating Days	25	20	16	16	18	16	20	15	20	13	179
Sales per Day	3,379.23	3,788.83	3,764.22	3,596.09	3,606.48	0.00	0.00	0	0	0	
Expense per day	5,142.56	3,239.32	3,895.38	3,837.11	3,549.03	0.00	0.00	0	0	0	

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 2/1/2016

To Date: 2/29/2016

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.10.111.1100	SALARIES: REG INSTRUCT-GHR	\$1,661,402.00	\$0.00	\$1,661,402.00	\$120,483.75	\$843,600.23	\$817,801.77	\$725,266.51	\$92,535.26	5.57%
1000.10.111.1115	SALARIES: COMPUT ED-GHR	\$48,337.00	\$0.00	\$48,337.00	\$3,830.95	\$28,975.52	\$19,361.48	\$16,630.27	\$2,731.21	5.65%
1000.10.111.1200	SALARIES:SPEC ED - GHR	\$296,888.00	\$0.00	\$296,888.00	\$25,878.71	\$161,750.23	\$135,137.77	\$121,431.95	\$13,705.82	4.62%
1000.10.111.2400	SALARIES: SCHOOL ADMIN - GHR	\$120,652.00	\$0.00	\$120,652.00	\$9,280.94	\$78,887.99	\$41,764.01	\$41,764.01	\$0.00	0.00%
1000.10.112.1100	SALARIES: REGULAR INST. GHR	\$36,833.00	\$0.00	\$36,833.00	\$3,413.70	\$20,887.78	\$15,945.22	\$11,162.71	\$4,782.51	12.98%
1000.10.112.1200	SALARIES: SPEC ED GHR	\$110,472.00	\$0.00	\$110,472.00	\$12,924.44	\$79,066.53	\$31,405.47	\$51,599.15	(\$20,193.68)	-18.28%
1000.10.112.2130	SALARIES: HEALTH SERV GHR	\$49,339.00	\$0.00	\$49,339.00	\$3,574.08	\$25,405.43	\$23,933.57	\$20,925.63	\$3,007.94	6.10%
1000.10.112.2220	SALARIES: EDUC MEDIA GHR	\$22,030.00	\$0.00	\$22,030.00	\$2,093.64	\$14,212.80	\$7,817.20	\$8,883.46	(\$1,066.26)	-4.84%
1000.10.112.2400	SALARIES: SCHOOL ADM. GHR	\$58,810.00	\$0.00	\$58,810.00	\$5,024.95	\$37,056.00	\$21,754.00	\$22,420.91	(\$666.91)	-1.13%
1000.10.112.2600	SALARIES: OP & MAINT SERV GHR	\$105,517.00	\$0.00	\$105,517.00	\$8,558.27	\$66,234.75	\$39,282.25	\$35,215.20	\$4,067.05	3.85%
1000.10.120.1100	SALARIES: REG INSTR GHR	\$35,000.00	\$0.00	\$35,000.00	\$1,565.00	\$16,635.00	\$18,365.00	\$1,652.50	\$16,712.50	47.75%
1000.10.120.1200	SALARIES: SP ED INSTR GHR	\$6,000.00	\$0.00	\$6,000.00	\$167.50	\$1,665.00	\$4,335.00	\$130.00	\$4,205.00	70.08%
1000.10.121.1100	SALARIES: REG INSTR GHR	\$8,000.00	\$0.00	\$8,000.00	\$686.54	\$4,036.74	\$3,963.26	\$321.62	\$3,641.64	45.52%
1000.10.121.1200	SALARIES: SP ED INSTR GHR	\$5,000.00	\$0.00	\$5,000.00	\$886.57	\$4,560.49	\$439.51	\$799.85	(\$360.34)	-7.21%
1000.10.430.1100	CONTRACTED SERVICE GHR	\$12,639.00	\$0.00	\$12,639.00	\$2,284.53	\$12,247.52	\$391.48	\$12,878.59	(\$12,487.11)	-98.80%
1000.10.430.1115	CONTR SERV COMP ED GHR	\$9,552.00	\$0.00	\$9,552.00	\$0.00	\$9,812.56	(\$260.56)	\$0.00	(\$260.56)	-2.73%
1000.10.430.2130	CONTR SVC-HEALTH SVC GHR	\$200.00	\$0.00	\$200.00	\$0.00	\$208.75	(\$8.75)	\$0.00	(\$8.75)	-4.38%
1000.10.430.2220	CONTR SVCS-LIB AV REPAIR GHR	\$878.00	\$0.00	\$878.00	\$1,000.00	\$1,000.00	(\$122.00)	\$0.00	(\$122.00)	-13.90%
1000.10.430.2400	CONTR SVCS ADMIN GHR	\$75.00	\$0.00	\$75.00	\$0.00	\$30.00	\$45.00	\$45.00	\$0.00	0.00%
1000.10.530.2400	TELEPHONE SCHOOL ADM GHR	\$2,600.00	\$0.00	\$2,600.00	\$50.00	\$1,755.92	\$844.08	\$200.00	\$644.08	24.77%
1000.10.550.2130	PRINTNG HEALTH SVC GHR	\$250.00	\$0.00	\$250.00	\$64.85	\$93.77	\$156.23	\$0.00	\$156.23	62.49%
1000.10.550.2400	PRINTING SCHOOL ADM GHR	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$2,412.00	\$1,088.00	\$0.00	\$1,088.00	31.09%
1000.10.580.2130	TRAVEL NURSE GHR	\$60.00	\$0.00	\$60.00	\$0.00	\$14.38	\$45.62	\$0.00	\$45.62	76.03%
1000.10.580.2210	TRAVEL PRGRAM IMPRV GHR	\$250.00	\$0.00	\$250.00	\$49.11	\$128.17	\$121.83	\$0.00	\$121.83	48.73%
1000.10.611.1100	INSTR SUPPLIES GHR	\$44,800.00	\$0.00	\$44,800.00	\$500.08	\$36,904.37	\$7,895.63	\$2,239.84	\$5,655.79	12.62%
1000.10.611.2130	INSTRUCT SUPP MED GHR	\$900.00	\$0.00	\$900.00	\$0.00	\$879.94	\$20.06	\$9.93	\$10.13	1.13%
1000.10.611.2220	INSTRUCT SUPPLIES LIB GHR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$486.97	\$513.03	\$0.00	\$513.03	51.30%
1000.10.640.1100	TEXTBOOKS GHR	\$3,000.00	\$21,250.00	\$24,250.00	\$472.39	\$1,282.41	\$22,967.59	\$21,983.80	\$983.79	4.06%
1000.10.641.1100	WORKBOOKS GHR	\$10,500.00	(\$10,000.00)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.10.642.2130	LIBR BKS/PER-HEALTH SVC GHR	\$100.00	\$0.00	\$100.00	\$20.79	\$20.79	\$79.21	\$0.00	\$79.21	79.21%
1000.10.642.2220	LIBRARY BOOKS GHR	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$2,283.41	\$1,316.59	\$1,316.62	(\$0.03)	0.00%
1000.10.690.2130	OTHER SUPPLIES-HLTH OFFICE GHR	\$485.00	\$0.00	\$485.00	\$22.73	\$394.44	\$90.56	\$30.83	\$59.73	12.32%
1000.10.690.2220	OTHER SUPPLIES LIBRARY GHR	\$300.00	\$0.00	\$300.00	\$0.00	\$257.82	\$42.18	\$0.00	\$42.18	14.06%
1000.10.690.2400	OTHER SUPPLIES SCHOOL ADM GHR	\$400.00	\$0.00	\$400.00	\$103.11	\$320.91	\$79.09	\$0.00	\$79.09	19.77%
1000.10.810.2130	DUES AND FEES HEALTH SVCS GHR	\$140.00	\$0.00	\$140.00	\$0.00	\$139.00	\$1.00	\$0.00	\$1.00	0.71%

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 2/1/2016

To Date: 2/29/2016

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.10.810.2210	DUES AND FEES PRGM IMPROV GHR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$924.95	\$4,075.05	\$365.45	\$3,709.60	74.19%
1000.10.810.2220	DUES AND FEES LIBRARY GHR	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	100.00%
1000.10.810.2400	DUES AND FEES SCHOOL ADM GHR	\$850.00	\$0.00	\$850.00	\$0.00	\$492.00	\$358.00	\$235.00	\$123.00	14.47%
	Facility: GHR-ROBERTSON SCHOOL - 10	\$2,665,489.00	\$11,250.00	\$2,676,739.00	\$202,936.63	\$1,455,064.57	\$1,221,674.43	\$1,097,508.83	\$124,165.60	4.64%
1000.20.111.1100	SALARIES: REG INSTRUCT-CGS	\$1,861,974.00	\$0.00	\$1,861,974.00	\$143,583.04	\$997,918.03	\$864,055.97	\$838,660.91	\$25,395.06	1.36%
1000.20.111.1115	SALARIES: COMP ED - CGS	\$48,337.00	\$0.00	\$48,337.00	\$3,830.93	\$28,975.30	\$19,361.70	\$16,630.22	\$2,731.48	5.65%
1000.20.111.1200	SALARIES: SPEC ED - CGS	\$417,290.00	\$0.00	\$417,290.00	\$32,142.72	\$226,747.12	\$190,542.88	\$190,243.37	\$299.51	0.07%
1000.20.111.2400	SALARIES: SCHOOL ADMIN - CGS	\$120,152.00	\$0.00	\$120,152.00	\$9,242.48	\$78,561.08	\$41,590.92	\$41,590.92	\$0.00	0.00%
1000.20.112.1100	SALARIES: REG. INSTR. CGS	\$234,283.00	\$0.00	\$234,283.00	\$22,763.32	\$151,427.95	\$82,855.05	\$90,912.05	(\$8,057.00)	-3.44%
1000.20.112.1200	SALARIES: SPEC ED CGS	\$288,900.00	\$0.00	\$288,900.00	\$21,927.36	\$139,154.07	\$149,745.93	\$107,093.53	\$42,652.40	14.76%
1000.20.112.2130	SALARIES: HEALTH SERV CGS	\$53,306.00	\$0.00	\$53,306.00	\$3,851.01	\$28,948.92	\$24,357.08	\$22,456.71	\$1,900.37	3.57%
1000.20.112.2220	SALARIES: EDUC MEDIA CGS	\$23,443.00	\$0.00	\$23,443.00	\$2,033.12	\$14,653.70	\$8,789.30	\$8,883.54	(\$94.24)	-0.40%
1000.20.112.2400	SALARIES: SCHOOL ADM CGS	\$55,068.00	\$0.00	\$55,068.00	\$4,553.33	\$34,277.35	\$20,790.65	\$20,043.33	\$747.32	1.36%
1000.20.112.2600	SALARIES: OP & MAINT SERV CGS	\$110,762.00	\$0.00	\$110,762.00	\$8,527.05	\$64,068.43	\$46,693.57	\$35,748.00	\$10,945.57	9.88%
1000.20.120.1100	SALARIES: REG INSTR CGS	\$22,000.00	\$0.00	\$22,000.00	\$2,347.50	\$11,287.50	\$10,712.50	\$2,280.00	\$8,432.50	38.33%
1000.20.120.1200	SALARIES: SP ED INSTR CGS	\$15,000.00	\$0.00	\$15,000.00	\$462.50	\$1,715.00	\$13,285.00	\$165.00	\$13,120.00	87.47%
1000.20.121.1100	SALARIES: REG. INSTR CGS	\$12,000.00	\$0.00	\$12,000.00	\$1,028.82	\$10,129.62	\$1,870.38	\$321.63	\$1,548.75	12.91%
1000.20.121.1200	SALARIES: SP ED INSTR CGS	\$8,000.00	\$0.00	\$8,000.00	\$5,289.93	\$19,812.75	(\$11,812.75)	\$706.82	(\$12,519.57)	-156.49%
1000.20.430.1100	CONTRACTED SERVICES CGS	\$11,361.00	\$0.00	\$11,361.00	\$2,396.67	\$12,076.99	(\$715.99)	\$11,633.60	(\$12,349.59)	-108.70%
1000.20.430.1115	CONTR SERV COMP ED CGS	\$12,792.00	\$0.00	\$12,792.00	\$0.00	\$9,650.56	\$3,141.44	\$0.00	\$3,141.44	24.56%
1000.20.430.2130	CONT SVCS-HEALTH CGS	\$200.00	\$0.00	\$200.00	\$0.00	\$368.75	(\$168.75)	\$0.00	(\$168.75)	-84.38%
1000.20.430.2220	CONTR SVCS LIB AV REPAIRS CGS	\$900.00	\$0.00	\$900.00	\$1,000.00	\$1,000.00	(\$100.00)	\$0.00	(\$100.00)	-11.11%
1000.20.530.2400	TELEPHONE SCHOOL ADM CGS	\$2,620.00	\$0.00	\$2,620.00	\$50.00	\$1,764.04	\$855.96	\$200.00	\$655.96	25.04%
1000.20.550.2130	PRINTING HEALTH SCVCS CGS	\$150.00	\$0.00	\$150.00	\$0.00	\$28.92	\$121.08	\$0.00	\$121.08	80.72%
1000.20.550.2400	PRINTING SCHOOL ADM CGS	\$3,000.00	\$0.00	\$3,000.00	\$1,217.85	\$1,731.47	\$1,268.53	\$189.72	\$1,078.81	35.96%
1000.20.580.1100	TRAVEL TEACHER CGS	\$250.00	\$0.00	\$250.00	\$49.11	\$128.18	\$121.82	\$0.00	\$121.82	48.73%
1000.20.580.2130	TRAVEL NURSE CGS	\$80.00	\$0.00	\$80.00	\$0.00	\$33.35	\$46.65	\$0.00	\$46.65	58.31%
1000.20.580.2210	TRAVEL PROGRAM IMPRV CGS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1000.20.580.2400	TRAVEL SCHOOL ADM CGS	\$300.00	\$0.00	\$300.00	\$0.00	\$82.58	\$217.42	\$0.00	\$217.42	72.47%
1000.20.611.1100	INSTRUCT SUPPLIES CGS	\$40,300.00	\$0.00	\$40,300.00	\$2,760.93	\$26,504.89	\$13,795.11	\$8,803.99	\$4,991.12	12.38%
1000.20.611.2130	INSTRUCT SUPPLY MED CGS	\$1,000.00	\$0.00	\$1,000.00	\$188.59	\$981.84	\$18.16	\$0.00	\$18.16	1.82%
1000.20.611.2220	INSTRUCT SUPP LIB CGS	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,368.37	\$31.63	\$0.00	\$31.63	2.26%
1000.20.640.1100	TEXTBOOKS CGS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$19,595.85	\$404.15	2.02%
1000.20.641.1100	WORKBOOKS CGS	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$9,234.48	(\$734.48)	\$0.00	(\$734.48)	-8.64%
1000.20.642.2220	LIBRARY BOOKS CGS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,709.13	\$2,290.87	\$2,064.11	\$226.76	5.67%

COVENTRY BOARD OF EDUCATION

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.20.690.2130	OTHER SUPPLIES HEALTH OFF CGS	\$500.00	\$0.00	\$500.00	\$16.40	\$276.21	\$223.79	\$158.06	\$65.73	13.15%
1000.20.690.2220	OTHER SUPPLIES LIBRARY CGS	\$190.00	\$0.00	\$190.00	\$0.00	\$163.68	\$26.32	\$0.00	\$26.32	13.85%
1000.20.690.2400	OTHER SUPPLIES SCHOOL ADM CGS	\$800.00	\$0.00	\$800.00	\$0.00	\$816.15	(\$16.15)	\$25.00	(\$41.15)	-5.14%
1000.20.810.2130	DUES AND FEES HEALTH SCVS CGS	\$455.00	\$0.00	\$455.00	\$0.00	\$211.00	\$244.00	\$0.00	\$244.00	53.63%
1000.20.810.2210	DUES AND FEES PROG IMPROV CGS	\$7,500.00	\$0.00	\$7,500.00	\$100.00	\$2,503.00	\$4,997.00	\$558.00	\$4,439.00	59.19%
1000.20.810.2220	DUES AND FEES LIBRARY CGS	\$300.00	\$0.00	\$300.00	\$0.00	\$165.00	\$135.00	\$0.00	\$135.00	45.00%
1000.20.810.2400	DUES AND FEES SCHOOL ADM CGS	\$1,400.00	\$0.00	\$1,400.00	\$59.00	\$449.00	\$951.00	\$235.00	\$716.00	51.14%
	Facility: CGS-COVENTRY GRAMMAR - 20	\$3,368,713.00	\$20,000.00	\$3,388,713.00	\$269,421.66	\$1,878,924.41	\$1,509,788.59	\$1,419,199.36	\$90,589.23	2.67%
1000.30.111.1100	SALARIES: REG INSTRUCT-CNHS	\$2,390,531.00	\$0.00	\$2,390,531.00	\$176,342.18	\$1,229,722.78	\$1,160,808.22	\$1,059,114.23	\$101,693.99	4.25%
1000.30.111.1115	SALARIES: REG INSTRUCT-CNHS	\$48,337.00	\$0.00	\$48,337.00	\$3,830.93	\$28,975.06	\$19,361.94	\$17,050.72	\$2,311.22	4.78%
1000.30.111.1200	SALARIES: SPEC ED - CNHS	\$326,445.00	\$0.00	\$326,445.00	\$30,153.83	\$203,400.55	\$123,044.45	\$145,822.98	(\$22,778.53)	-6.98%
1000.30.111.2120	SALARIES: GUIDANCE - CNHS	\$147,420.00	\$0.00	\$147,420.00	\$11,492.43	\$78,952.59	\$68,467.41	\$70,529.08	(\$2,061.67)	-1.40%
1000.30.111.2400	SALARIES: SCHOOL ADMIN CNHS	\$133,892.00	\$0.00	\$133,892.00	\$10,145.54	\$86,237.09	\$47,654.91	\$45,654.91	\$2,000.00	1.49%
1000.30.112.1100	SALARIES: REG. INST. CNHS	\$32,903.00	\$0.00	\$32,903.00	\$3,884.91	\$26,802.59	\$6,100.41	\$18,091.73	(\$11,991.32)	-36.44%
1000.30.112.1200	SALARIES: SPEC ED CNHS	\$103,905.00	\$0.00	\$103,905.00	\$8,857.58	\$60,320.38	\$43,584.62	\$35,740.43	\$7,844.19	7.55%
1000.30.112.2120	SALARIES: GUIDANCE SERV CNHS	\$37,374.00	\$0.00	\$37,374.00	\$3,148.10	\$22,483.34	\$14,890.66	\$13,952.14	\$938.52	2.51%
1000.30.112.2130	SALARIES: HEALTH SERV CNHS	\$45,823.00	\$0.00	\$45,823.00	\$4,157.50	\$28,719.67	\$17,103.33	\$15,421.26	\$1,682.07	3.67%
1000.30.112.2220	SALARIES: EDUC MEDIA CNHS	\$13,642.00	\$0.00	\$13,642.00	\$1,049.90	\$5,012.10	\$8,629.90	\$5,130.38	\$3,499.52	25.65%
1000.30.112.2400	SALARIES: SCHOOL ADM CNHS	\$64,816.00	\$0.00	\$64,816.00	\$5,518.85	\$39,796.16	\$25,019.84	\$21,257.76	\$3,762.08	5.80%
1000.30.112.2600	SALARIES: OP & MAINT SERV CNHS	\$173,880.00	\$0.00	\$173,880.00	\$12,816.82	\$104,746.07	\$69,133.93	\$61,112.36	\$8,021.57	4.61%
1000.30.113.1100	SALARIES: EXTRA CURR CNHS	\$7,532.00	\$0.00	\$7,532.00	\$169.60	\$512.67	\$7,019.33	\$1,017.57	\$6,001.76	79.68%
1000.30.114.3200	SALARIES: ATHLETIC CNHS	\$40,075.00	\$0.00	\$40,075.00	\$1,738.49	\$21,247.49	\$18,827.51	\$12,853.91	\$5,973.60	14.91%
1000.30.120.1100	SALARIES: REG INSTR CNHS	\$72,000.00	\$0.00	\$72,000.00	\$4,442.50	\$26,082.03	\$45,917.97	\$1,232.50	\$44,685.47	62.06%
1000.30.120.1200	SALARIES: SP ED INSTR CNHS	\$26,000.00	\$0.00	\$26,000.00	\$165.00	\$1,095.00	\$24,905.00	\$0.00	\$24,905.00	95.79%
1000.30.121.1100	SALARIES: REG INST CNHS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$202.00	\$1,298.00	\$80.41	\$1,217.59	81.17%
1000.30.121.1200	SALARIES: SP ED INST CNHS	\$3,500.00	\$0.00	\$3,500.00	\$80.41	\$317.42	\$3,182.58	\$80.41	\$3,102.17	88.63%
1000.30.430.1100	CONTRACTED SVCES CNHS	\$15,995.00	\$0.00	\$15,995.00	\$3,159.11	\$15,013.77	\$981.23	\$12,595.55	(\$11,614.32)	-72.61%
1000.30.430.1115	CONTR SERV COMP ED CNHS	\$9,697.00	\$0.00	\$9,697.00	\$4,750.00	\$14,295.56	(\$4,598.56)	\$0.00	(\$4,598.56)	-47.42%
1000.30.430.2130	CONTR SVC-HEALTH SCV CNHS	\$255.00	\$0.00	\$255.00	\$0.00	\$208.75	\$46.25	\$0.00	\$46.25	18.14%
1000.30.430.2220	CONTR SVCS LIB AV REPAIR CNHS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
1000.30.430.2400	CONTR SVCS ADMIN CNHS	\$12,052.00	\$0.00	\$12,052.00	\$0.00	\$3,621.90	\$8,430.10	\$0.00	\$8,430.10	69.95%
1000.30.513.3200	ATHLETIC TRIPS CNHS	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,359.81	\$40.19	\$40.19	\$0.00	0.00%
1000.30.530.2400	TELEPHONE SCHOOL ADM CNH	\$2,280.00	\$0.00	\$2,280.00	\$50.00	\$1,822.10	\$457.90	\$200.00	\$257.90	11.31%
1000.30.550.1100	PRINTING CNHS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1000.30.550.2120	PRINTING GUIDANCE CNHS	\$500.00	\$0.00	\$500.00	\$0.00	\$278.00	\$222.00	\$0.00	\$222.00	44.40%

COVENTRY BOARD OF EDUCATION

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.30.550.2130	PRINTING HEALTH SCVCS CNHS	\$330.00	\$0.00	\$330.00	\$164.99	\$288.99	\$41.01	\$28.45	\$12.56	3.81%
1000.30.550.2400	PRINTING SCHOOL ADM CNHS	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$129.99	\$3,570.01	\$0.00	\$3,570.01	96.49%
1000.30.580.1100	TRAVEL TEACHER CNHS	\$200.00	\$0.00	\$200.00	\$0.00	\$944.00	(\$744.00)	\$0.00	(\$744.00)	-372.00%
1000.30.580.2120	TRAVEL GUID CNHS	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	100.00%
1000.30.580.2210	TRAVEL PROGRAM IMPRV CNHS	\$750.00	\$0.00	\$750.00	\$0.00	\$97.29	\$652.71	\$0.00	\$652.71	87.03%
1000.30.580.2400	TRAVEL SHCOOL ADM CNHS	\$500.00	\$0.00	\$500.00	\$0.00	\$129.19	\$370.81	\$0.00	\$370.81	74.16%
1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$59,315.00	\$0.00	\$59,315.00	\$3,079.55	\$38,740.77	\$20,574.23	\$26,534.93	(\$5,960.70)	-10.05%
1000.30.611.2120	INSTRUCT SUPPL GUID CNH	\$1,430.00	\$0.00	\$1,430.00	\$0.00	\$226.97	\$1,203.03	\$0.00	\$1,203.03	84.13%
1000.30.611.2130	INSTRUCT SUPP MED CNHS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.30.611.2220	INSTRUCT SUPP LIB CNHS	\$510.00	\$0.00	\$510.00	\$0.00	\$918.00	(\$408.00)	\$0.00	(\$408.00)	-80.00%
1000.30.640.1100	TEXTBOOKS CNHS	\$18,411.00	(\$15,750.00)	\$2,661.00	\$0.00	\$2,509.93	\$151.07	\$1,351.90	(\$1,200.83)	-45.13%
1000.30.641.1100	WORKBOOKS CNHS	\$9,182.00	(\$4,500.00)	\$4,682.00	\$95.75	\$4,558.62	\$123.38	\$0.00	\$123.38	2.64%
1000.30.642.2220	LIBRARY BOOKS CNHS	\$5,000.00	\$0.00	\$5,000.00	\$262.99	\$2,238.19	\$2,761.81	\$1,721.24	\$1,040.57	20.81%
1000.30.690.2120	OTHER SUPPLIES GUIDANCE CNHS	\$1,155.00	\$0.00	\$1,155.00	\$0.00	\$0.00	\$1,155.00	\$0.00	\$1,155.00	100.00%
1000.30.690.2130	OTHER SUPPLIES HEALTH OFF CNHS	\$600.00	\$0.00	\$600.00	\$0.00	\$577.09	\$22.91	\$0.00	\$22.91	3.82%
1000.30.690.2220	OTHER SUPPLIES LIBRARY CNHS	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$476.85	\$1,623.15	\$0.00	\$1,623.15	77.29%
1000.30.690.2400	OTHER SUPPLIES SCHOOL ADM CNHS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.30.810.2120	DUES AND FEES GUIDANCE CNHS	\$180.00	\$0.00	\$180.00	\$0.00	\$60.00	\$120.00	\$0.00	\$120.00	66.67%
1000.30.810.2130	DUES AND FEES HEALTH SVCS CNHS	\$495.00	\$0.00	\$495.00	\$0.00	\$399.00	\$96.00	\$0.00	\$96.00	19.39%
1000.30.810.2210	DUES AND FEES PROG IMP CNHS	\$3,125.00	\$0.00	\$3,125.00	\$0.00	\$4,658.00	(\$1,533.00)	\$85.00	(\$1,618.00)	-51.78%
1000.30.810.2220	DUES AND FEES LIBRARY CNHS	\$400.00	\$0.00	\$400.00	\$0.00	\$498.48	(\$98.48)	\$0.00	(\$98.48)	-24.62%
1000.30.810.2400	DUES AND FEES SCHOOL ADM CNHS	\$3,608.00	\$0.00	\$3,608.00	\$121.85	\$1,720.74	\$1,887.26	\$25.00	\$1,862.26	51.61%
1000.30.891.3200	ATHLETIC SUBSIDY CNHS	\$8,600.00	\$0.00	\$8,600.00	\$2,866.68	\$8,600.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$4,135.00	\$0.00	\$4,135.00	\$254.00	\$4,823.62	(\$688.62)	\$0.00	(\$688.62)	-16.65%
	Facility: CNHS-CAPTAIN NATHAN HALE M.S. - 30	\$3,844,760.00	(\$20,250.00)	\$3,824,510.00	\$292,799.49	\$2,077,820.60	\$1,746,689.40	\$1,566,725.04	\$179,964.36	4.71%
1000.40.111.1100	SALARIES: REG INSTRUCT-CHS	\$2,703,338.00	\$0.00	\$2,703,338.00	\$202,298.27	\$1,392,560.30	\$1,310,777.70	\$1,141,574.80	\$169,202.90	6.26%
1000.40.111.1115	SALARIES: COMP ED - CHS	\$141,163.00	\$0.00	\$141,163.00	\$11,769.44	\$99,920.70	\$41,242.30	\$54,062.14	(\$12,819.84)	-9.08%
1000.40.111.1200	SALARIES: SPEC ED - CHS	\$430,695.00	\$0.00	\$430,695.00	\$33,892.31	\$226,636.45	\$204,058.55	\$190,783.20	\$13,275.35	3.08%
1000.40.111.2120	SALARIES: GUIDANCE - CHS	\$149,962.00	\$0.00	\$149,962.00	\$11,874.77	\$82,468.17	\$67,493.83	\$62,867.32	\$4,626.51	3.09%
1000.40.111.2400	SALARIES: SCHOOL ADMIN CHS	\$256,983.00	\$0.00	\$256,983.00	\$19,891.38	\$167,971.50	\$89,011.50	\$89,511.50	(\$500.00)	-0.19%
1000.40.112.1100	SALARIES: REG INSTR CHS	\$55,319.00	\$0.00	\$55,319.00	\$4,875.85	\$32,197.95	\$23,121.05	\$19,638.98	\$3,482.07	6.29%
1000.40.112.1200	SALARIES: SPEC ED CHS	\$195,042.00	\$0.00	\$195,042.00	\$17,673.44	\$113,222.26	\$81,819.74	\$67,116.28	\$14,703.46	7.54%
1000.40.112.2120	SALARIES: GUIDANCE SERV CHS	\$37,374.00	\$0.00	\$37,374.00	\$2,483.86	\$19,097.85	\$18,276.15	\$14,021.64	\$4,254.51	11.38%
1000.40.112.2130	SALARIES: HEALTH SERV CHS	\$49,883.00	\$0.00	\$49,883.00	\$3,489.02	\$26,631.87	\$23,251.13	\$20,415.22	\$2,835.91	5.69%
1000.40.112.2220	SALARIES: EDUC MEDIA CHS	\$450.00	\$0.00	\$450.00	\$35.30	\$247.69	\$202.31	\$158.84	\$43.47	9.66%

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1000.40.112.2400	SALARIES: SCHOOL ADM CHS	\$102,763.00	\$0.00	\$102,763.00	\$9,247.99	\$65,272.61	\$37,490.39	\$39,971.92	(\$2,481.53)	-2.41%
1000.40.112.2600	SALARIES: OP & MAINT SERV CHS	\$228,526.00	\$0.00	\$228,526.00	\$17,984.24	\$143,985.66	\$84,540.34	\$75,422.28	\$9,118.06	3.99%
1000.40.113.3200	SALARIES: EXTRA CUR ADV CHS	\$24,559.00	\$0.00	\$24,559.00	\$2,203.32	\$13,768.62	\$10,790.38	\$11,822.96	(\$1,032.58)	-4.20%
1000.40.114.3200	SALARIES: ATHLETIC CHS	\$128,223.00	\$0.00	\$128,223.00	\$2,424.51	\$64,227.01	\$63,995.99	\$58,754.59	\$5,241.40	4.09%
1000.40.120.1100	SALARIES: REG INSTR CHS	\$40,000.00	\$0.00	\$40,000.00	\$11,596.85	\$50,677.22	(\$10,677.22)	\$3,636.46	(\$14,313.68)	-35.78%
1000.40.120.1200	SALARIES: SP ED INSTR CHS	\$5,000.00	\$0.00	\$5,000.00	\$297.50	\$2,790.00	\$2,210.00	\$425.00	\$1,785.00	35.70%
1000.40.121.1100	SALARIES: REG INS CHS	\$2,000.00	\$0.00	\$2,000.00	\$555.43	\$11,129.08	(\$9,129.08)	\$384.53	(\$9,513.61)	-475.68%
1000.40.121.1200	SALARIES: SP ED INSTR CHS	\$6,400.00	\$0.00	\$6,400.00	\$1,203.98	\$4,920.34	\$1,479.66	\$482.43	\$997.23	15.58%
1000.40.430.1100	CONTRACTED SERVICES CHS	\$28,291.00	\$0.00	\$28,291.00	\$4,704.61	\$23,202.99	\$5,088.01	\$21,252.61	(\$16,164.60)	-57.14%
1000.40.430.1115	CONTR SERV COMP ED CHS	\$43,823.00	\$0.00	\$43,823.00	\$4,750.00	\$31,646.52	\$12,176.48	\$0.00	\$12,176.48	27.79%
1000.40.430.2120	CONTR SERV GUIDANCE CHS	\$1,745.00	\$0.00	\$1,745.00	\$0.00	\$522.41	\$1,222.59	\$191.00	\$1,031.59	59.12%
1000.40.430.2130	CONTR SERV-HEALTH SVC CHS	\$115.00	\$0.00	\$115.00	\$0.00	\$123.75	(\$8.75)	\$0.00	(\$8.75)	-7.61%
1000.40.430.2220	CONTR SVCS LIB AV REPAIRS CHS	\$3,211.00	\$0.00	\$3,211.00	\$500.00	\$500.00	\$2,711.00	\$0.00	\$2,711.00	84.43%
1000.40.430.3200	CONTRACTED SERVICES ATHLETICS	\$22,200.00	\$0.00	\$22,200.00	\$491.00	\$21,755.15	\$444.85	\$2,878.00	(\$2,433.15)	-10.96%
1000.40.513.3200	ATHLETIC TRIPS CHS	\$45,000.00	\$0.00	\$45,000.00	\$1,338.80	\$19,050.06	\$25,949.94	\$6,336.06	\$19,613.88	43.59%
1000.40.520.3200	PROPERTY & LIAB. INS.	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$29,000.00	\$500.00	\$0.00	\$500.00	1.69%
1000.40.530.2400	TELEPHONE SCHOOL ADM CHS	\$3,320.00	\$0.00	\$3,320.00	\$100.00	\$2,251.09	\$1,068.91	\$400.00	\$668.91	20.15%
1000.40.550.2120	PRINTING GUIDANCE CHS	\$2,143.00	\$0.00	\$2,143.00	\$1,538.50	\$1,765.50	\$377.50	\$0.00	\$377.50	17.62%
1000.40.550.2130	PRINTNG HEALTH SCVS CHS	\$215.00	\$0.00	\$215.00	\$0.00	\$89.60	\$125.40	\$0.00	\$125.40	58.33%
1000.40.550.2400	PRINTING SCHOOL ADM CHS	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$2,247.40	\$3,952.60	\$0.00	\$3,952.60	63.75%
1000.40.560.6110	TUITION VO AG / CHS	\$384,089.00	\$0.00	\$384,089.00	\$0.00	\$280,349.00	\$103,740.00	\$68,320.00	\$35,420.00	9.22%
1000.40.580.1100	TRAVEL TEACHER CHS	\$4,030.00	\$0.00	\$4,030.00	\$555.72	\$2,330.39	\$1,699.61	\$595.53	\$1,104.08	27.40%
1000.40.580.2120	TRAVEL GUIDANCE CHS	\$300.00	\$0.00	\$300.00	\$106.92	\$345.51	(\$45.51)	\$0.00	(\$45.51)	-15.17%
1000.40.580.2400	TRAVEL SCHOOL ADM CHS	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$135.70	\$2,464.30	\$0.00	\$2,464.30	94.78%
1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$78,469.00	\$0.00	\$78,469.00	\$3,078.67	\$50,120.00	\$28,349.00	\$8,618.67	\$19,730.33	25.14%
1000.40.611.2120	INSTRUCT SUPP GUIDANCE CHS	\$5,339.00	\$0.00	\$5,339.00	\$136.05	\$3,807.17	\$1,531.83	\$0.00	\$1,531.83	28.69%
1000.40.611.2130	INSTRUCT SUP MED CHS	\$983.00	\$0.00	\$983.00	\$0.00	\$609.29	\$373.71	\$34.37	\$339.34	34.52%
1000.40.611.2220	INSRUCT SUPP LIB CHS	\$5,149.00	\$0.00	\$5,149.00	\$0.00	\$6,679.93	(\$1,530.93)	\$0.00	(\$1,530.93)	-29.73%
1000.40.611.2400	INSTRUCTIONAL SUPPLIES-CHS OFF	\$800.00	\$0.00	\$800.00	\$0.00	\$632.11	\$167.89	\$0.00	\$167.89	20.99%
1000.40.611.3200	INSTRUCT SUPP ATHLETICS CHS	\$22,050.00	\$0.00	\$22,050.00	\$1,338.95	\$6,895.65	\$15,154.35	\$5,314.00	\$9,840.35	44.63%
1000.40.640.1100	TEXTBOOKS CHS	\$56,074.00	(\$7,500.00)	\$48,574.00	\$15,503.05	\$45,872.78	\$2,701.22	\$5,039.88	(\$2,338.66)	-4.81%
1000.40.641.1100	WORKBOOKS CHS	\$8,738.00	(\$3,500.00)	\$5,238.00	\$1,572.16	\$5,188.84	\$49.16	\$46.55	\$2.61	0.05%
1000.40.641.2120	WORKBOOKS GUIDNACE CHS	\$280.00	\$0.00	\$280.00	\$0.00	\$196.56	\$83.44	\$0.00	\$83.44	29.80%
1000.40.642.2130	LIBR BKS/PER-HEALTH SCV CHS	\$100.00	\$0.00	\$100.00	\$0.00	\$97.88	\$2.12	\$0.00	\$2.12	2.12%
1000.40.642.2220	LIBRARY BOOKS CHS	\$14,182.00	\$0.00	\$14,182.00	\$4,282.53	\$5,250.50	\$8,931.50	\$8,408.00	\$523.50	3.69%

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT FOR ALL ACTIVITY

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Include pre encumbrance

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.40.690.2120	OTHER SUPPLIES GUIDANCE CHS	\$2,622.00	\$0.00	\$2,622.00	\$0.00	\$591.00	\$2,031.00	\$0.00	\$2,031.00	77.46%
1000.40.690.2130	OTHER SUPPLIES HEALTH OFF CHS	\$250.00	\$0.00	\$250.00	\$3.29	\$231.12	\$18.88	\$0.00	\$18.88	7.55%
1000.40.690.2220	OTHER SUPPLIES LIBRARY CHS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$765.22	\$234.78	\$236.64	(\$1.86)	-0.19%
1000.40.690.2400	OTHER SUPPLIES SCHOOL ADM CHS	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$641.99	\$1,108.01	\$0.00	\$1,108.01	63.31%
1000.40.739.1100	OTHER EQUIP REG INSTR CHS	\$27,860.00	\$0.00	\$27,860.00	\$8,862.19	\$23,857.73	\$4,002.27	\$15,871.33	(\$11,869.06)	-42.60%
1000.40.739.2220	OTHER EQUIP LIBRARY CHS	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$367.17	\$757.83	\$0.00	\$757.83	67.36%
1000.40.810.1100	DUES AND FEES REG ED. CHS	\$22,057.00	\$0.00	\$22,057.00	\$1,721.11	\$11,898.11	\$10,158.89	\$7,134.00	\$3,024.89	13.71%
1000.40.810.2120	DUES AND FEES GUIDANCE CHS	\$1,387.00	\$0.00	\$1,387.00	\$0.00	\$1,117.00	\$270.00	\$0.00	\$270.00	19.47%
1000.40.810.2130	DUES AND FEES HEALTH SVC CHS	\$350.00	\$0.00	\$350.00	\$135.00	\$244.00	\$106.00	\$0.00	\$106.00	30.29%
1000.40.810.2220	DUES AND FEES LIBRARY CHS	\$410.00	\$0.00	\$410.00	\$0.00	\$165.00	\$245.00	\$0.00	\$245.00	59.76%
1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	\$40,200.00	\$0.00	\$40,200.00	\$2,280.40	\$9,728.34	\$30,471.66	\$0.00	\$30,471.66	75.80%
1000.40.810.3200	DUES AND FEES STUDENT ACCT CHS	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$3,110.25	\$5,389.75	\$0.00	\$5,389.75	63.41%
1000.40.891.3200	ATHLETIC SUBSIDY CHS	\$30,935.00	\$0.00	\$30,935.00	\$9,661.96	\$30,935.00	\$0.00	\$0.00	\$0.00	0.00%
1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	\$10,800.00	\$0.00	\$10,800.00	\$127.50	\$1,523.75	\$9,276.25	\$7,426.25	\$1,850.00	17.13%
	Facility: CHS-COVENTRY HIGH - 40	\$5,475,872.00	(\$11,000.00)	\$5,464,872.00	\$416,585.87	\$3,143,566.74	\$2,321,305.26	\$2,009,152.98	\$312,152.28	5.71%
1000.50.111.1200	SALARIES: SPED ED -PSSS	\$73,500.00	\$0.00	\$73,500.00	\$5,955.00	\$44,333.12	\$29,166.88	\$4,624.60	\$24,542.28	33.39%
1000.50.111.2110	SALARIES: SOCIAL WORKER	\$169,181.00	\$0.00	\$169,181.00	\$12,538.15	\$85,629.52	\$83,551.48	\$76,639.37	\$6,912.11	4.09%
1000.50.111.2140	SALARIES: PSYCHO. SERV.	\$300,317.00	\$0.00	\$300,317.00	\$22,481.90	\$157,185.77	\$143,131.23	\$121,176.73	\$21,954.50	7.31%
1000.50.111.2150	SALARIES: SPEECH & HEARING	\$248,588.00	\$0.00	\$248,588.00	\$17,800.21	\$122,850.79	\$125,737.21	\$103,568.22	\$22,168.99	8.92%
1000.50.111.2400	SALARIES: PSSS ADMIN	\$134,680.00	\$0.00	\$134,680.00	\$9,953.22	\$84,602.37	\$50,077.63	\$44,635.78	\$5,441.85	4.04%
1000.50.112.1200	SALARIES: SPEC ED PSSS	\$135,129.00	\$0.00	\$135,129.00	\$7,996.05	\$90,125.22	\$45,003.78	\$34,682.61	\$10,321.17	7.64%
1000.50.112.2130	SALARIES: HEALTH SERV PSSS	\$3,242.00	\$0.00	\$3,242.00	\$0.00	\$2,855.60	\$386.40	\$0.00	\$386.40	11.92%
1000.50.113.1200	SALARIES: EXTRA CUR PSSS	\$17,875.00	\$0.00	\$17,875.00	\$1,289.12	\$8,331.44	\$9,543.56	\$8,427.06	\$1,116.50	6.25%
1000.50.332.1200	PUPIL SERV (THERAPIST)	\$358,593.00	\$23,512.21	\$382,105.21	\$30,156.36	\$183,634.29	\$198,470.92	\$133,574.47	\$64,896.45	16.98%
1000.50.332.2130	PUPIL SERV MEDICAL CONSULT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.50.430.1115	CONTR SERV COMP ED PSSS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.50.430.1200	CONTRACTED SERV PSSS	\$30,512.00	\$0.00	\$30,512.00	\$18.92	\$12,206.18	\$18,305.82	\$1,903.57	\$16,402.25	53.76%
1000.50.430.2130	CONTR SVC HEALTH SCV PSSS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.50.440.1200	RENTALS - CEED - CHURCH RENTAL	\$23,053.00	(\$23,053.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.50.510.2700	STUDENT TRANS SPEC ED PSSS	\$644,575.00	\$0.00	\$644,575.00	\$43,587.50	\$322,775.45	\$321,799.55	\$219,814.05	\$101,985.50	15.82%
1000.50.513.1200	INSTRUCTIONAL FIELD EXPERIENCES SP ED	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$935.55	\$3,064.45	\$0.00	\$3,064.45	76.61%
1000.50.530.2400	TELEPHONE PSSS	\$2,600.00	\$0.00	\$2,600.00	\$50.00	\$1,733.86	\$866.14	\$200.00	\$666.14	25.62%
1000.50.540.1200	ADVERTISING SP ED	\$610.00	\$0.00	\$610.00	\$0.00	\$0.00	\$610.00	\$0.00	\$610.00	100.00%
1000.50.550.1200	PRINTING PSSS	\$155.00	\$0.00	\$155.00	\$0.00	\$198.00	(\$43.00)	\$0.00	(\$43.00)	-27.74%
1000.50.560.6110	TUITION CT SCHOOL DISTRICTS	\$643,113.00	\$0.00	\$643,113.00	\$13,935.33	\$199,967.25	\$443,145.75	\$192,665.01	\$250,480.74	38.95%

COVENTRY BOARD OF EDUCATION

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1000.50.560.6150	TUITION OUT OF STATE	\$150,998.00	\$0.00	\$150,998.00	\$14,161.20	\$78,594.66	\$72,403.34	\$65,849.58	\$6,553.76	4.34%
1000.50.560.9999	EXCESS COSTS CREDIT PUB	(\$323,218.00)	\$0.00	(\$323,218.00)	\$0.00	\$0.00	(\$323,218.00)	\$0.00	(\$323,218.00)	100.00%
1000.50.561.6130	TUITION NON PUBLIC	\$728,362.00	\$0.00	\$728,362.00	\$125,361.01	\$448,035.15	\$280,326.85	\$252,367.33	\$27,959.52	3.84%
1000.50.561.9999	EXCESS COSTS CREDIT PRIVATE	(\$462,805.00)	\$0.00	(\$462,805.00)	\$0.00	\$0.00	(\$462,805.00)	\$0.00	(\$462,805.00)	100.00%
1000.50.580.1200	TRAVEL SP ED	\$2,523.00	\$0.00	\$2,523.00	\$827.78	\$2,597.27	(\$74.27)	\$2,830.39	(\$2,904.66)	-115.13%
1000.50.580.2110	TRAVEL SOCIAL WORKERS PSSS	\$1,320.00	\$0.00	\$1,320.00	\$127.17	\$208.94	\$1,111.06	\$72.83	\$1,038.23	78.65%
1000.50.580.2140	TRAVEL PSYCHOLOGISTS	\$76.00	\$0.00	\$76.00	\$0.00	\$141.34	(\$65.34)	\$0.00	(\$65.34)	-85.97%
1000.50.580.2150	TRAVEL SP & HRG	\$915.00	\$0.00	\$915.00	\$0.00	\$0.00	\$915.00	\$0.00	\$915.00	100.00%
1000.50.580.2400	TRAVEL PSSS DIRECTOR	\$1,269.00	\$0.00	\$1,269.00	\$60.64	\$297.43	\$971.57	\$239.36	\$732.21	57.70%
1000.50.611.1115	INSTRUCT SUPPLY COMP ED SP ED	\$2,674.00	\$0.00	\$2,674.00	\$0.00	\$2,671.92	\$2.08	\$0.00	\$2.08	0.08%
1000.50.611.1200	INSTRUCT SUPPLIES SP ED	\$12,578.00	\$0.00	\$12,578.00	\$0.00	\$3,413.11	\$9,164.89	\$1,868.85	\$7,296.04	58.01%
1000.50.611.2110	INSTRUCT SUPPLIES SOC SVC	\$1,381.00	\$0.00	\$1,381.00	\$0.00	\$0.00	\$1,381.00	\$0.00	\$1,381.00	100.00%
1000.50.611.2140	INSTRUCT SUPPLIES PSYCH	\$1,156.00	\$0.00	\$1,156.00	\$0.00	\$391.44	\$764.56	\$0.00	\$764.56	66.14%
1000.50.611.2150	INSTRUCT SUPP SP & HRG	\$993.00	\$0.00	\$993.00	\$0.00	\$445.54	\$547.46	\$0.00	\$547.46	55.13%
1000.50.611.2210	INSTRUCT SUPP PRG IMP	\$13,314.00	\$0.00	\$13,314.00	\$0.00	\$12,496.79	\$817.21	\$603.16	\$214.05	1.61%
1000.50.640.1200	TEXTBOOKS SPEC ED	\$1,922.00	\$0.00	\$1,922.00	\$0.00	\$0.00	\$1,922.00	\$0.00	\$1,922.00	100.00%
1000.50.640.2110	TEXTBOOKS SOCIAL WORKERS	\$153.00	\$0.00	\$153.00	\$0.00	\$0.00	\$153.00	\$0.00	\$153.00	100.00%
1000.50.641.1200	WORKBOOKS SPEC ED	\$2,042.00	\$0.00	\$2,042.00	\$0.00	\$0.00	\$2,042.00	\$135.00	\$1,907.00	93.39%
1000.50.642.1200	LIB. BKS & PERIOD. SP ED	\$771.00	\$0.00	\$771.00	\$0.00	\$697.75	\$73.25	\$0.00	\$73.25	9.50%
1000.50.642.2110	LIBRARY BOOKS SOC WORKERS	\$137.00	\$0.00	\$137.00	\$0.00	\$0.00	\$137.00	\$0.00	\$137.00	100.00%
1000.50.642.2140	LIBR BKS/PER PSYCHOLOGICAL	\$328.00	\$0.00	\$328.00	\$0.00	\$183.15	\$144.85	\$0.00	\$144.85	44.16%
1000.50.642.2400	LIBR BKS/PER PSSS	\$465.00	\$0.00	\$465.00	\$0.00	\$462.77	\$2.23	\$0.00	\$2.23	0.48%
1000.50.690.1200	OTHER SUPPLIES SP ED	\$5,207.00	\$0.00	\$5,207.00	\$39.25	\$4,834.02	\$372.98	\$253.75	\$119.23	2.29%
1000.50.690.2110	OTHER SUPPLIES SOC WORKERS	\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$152.00	\$0.00	\$152.00	100.00%
1000.50.690.2150	OTHER SUPPLIES SP & HRG TEST	\$66.00	\$0.00	\$66.00	\$0.00	\$0.00	\$66.00	\$0.00	\$66.00	100.00%
1000.50.690.2400	OTHER SUPPLIES PSSS DIR OFFICE	\$2,310.00	\$0.00	\$2,310.00	\$256.62	\$435.64	\$1,874.36	\$73.61	\$1,800.75	77.95%
1000.50.810.1200	DUES AND FEES SPEC ED	\$3,801.00	\$0.00	\$3,801.00	\$190.00	\$2,476.51	\$1,324.49	\$4,040.00	(\$2,715.51)	-71.44%
1000.50.810.2110	DUES AND FEES SOCIAL WORKERS	\$985.00	\$0.00	\$985.00	\$0.00	\$295.00	\$690.00	\$0.00	\$690.00	70.05%
1000.50.810.2210	DUES & FEES PROG IMPRV NON CER	\$792.00	\$0.00	\$792.00	\$442.50	\$675.75	\$116.25	\$0.00	\$116.25	14.68%
1000.50.810.2400	DUES AND FEES PSSS DIRECTOR	\$914.00	\$0.00	\$914.00	\$0.00	\$0.00	\$914.00	\$0.00	\$914.00	100.00%
	Facility: PSSS/HOMEBOUND/SPEECH/PSYCH. - 50	\$2,952,804.00	\$459.21	\$2,953,263.21	\$307,227.93	\$1,882,718.59	\$1,070,544.62	\$1,270,245.33	(\$199,700.71)	-6.76%
1000.60.112.2600	SALARIES: OP & MAINT SERV WH	\$334,433.00	(\$13,195.00)	\$321,238.00	\$23,161.69	\$178,605.18	\$142,632.82	\$103,211.22	\$39,421.60	12.27%
1000.60.410.2600	UTILITIES (ELEC & PROPANE)	\$360,000.00	\$0.00	\$360,000.00	\$53,328.28	\$219,352.21	\$140,647.79	\$140,647.79	\$0.00	0.00%
1000.60.411.2600	SEWER SERVICES	\$34,557.00	\$0.00	\$34,557.00	\$0.00	\$33,550.00	\$1,007.00	\$0.00	\$1,007.00	2.91%
1000.60.420.2600	DISPOSAL SERVICES	\$46,500.00	\$0.00	\$46,500.00	\$1,883.68	\$19,116.13	\$27,383.87	\$18,467.73	\$8,916.14	19.17%

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1000.60.430.2600	CONTR SVCS W/H	\$133,732.00	\$36,248.00	\$169,980.00	\$14,015.66	\$153,923.35	\$16,056.65	\$23,066.25	(\$7,009.60)	-4.12%
1000.60.520.2600	PROPERTY & LIAB. INS.	\$153,168.00	\$0.00	\$153,168.00	\$12.00	\$115,077.90	\$38,090.10	\$38,356.82	(\$266.72)	-0.17%
1000.60.530.2600	TELEPHONE	\$4,000.00	\$0.00	\$4,000.00	\$271.66	\$3,172.20	\$827.80	\$0.00	\$827.80	20.70%
1000.60.580.2600	TRAVEL	\$2,100.00	\$0.00	\$2,100.00	\$136.62	\$280.73	\$1,819.27	\$0.00	\$1,819.27	86.63%
1000.60.612.2600	CUSTODIAL SUPPLIES	\$56,700.00	\$0.00	\$56,700.00	\$15,250.35	\$56,593.55	\$106.45	\$504.72	(\$398.27)	-0.70%
1000.60.613.2600	MAINTENANCE SUPPLIES	\$90,000.00	\$0.00	\$90,000.00	\$4,696.97	\$34,187.91	\$55,812.09	\$9,929.48	\$45,882.61	50.98%
1000.60.620.2600	HEAT ENERGY	\$225,900.00	\$0.00	\$225,900.00	\$48,285.65	\$131,310.07	\$94,589.93	\$94,589.93	\$0.00	0.00%
1000.60.626.2600	GASOLINE & DIESEL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,220.13	\$3,779.87	\$0.00	\$3,779.87	75.60%
1000.60.690.2600	OTHER SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$746.41	\$3,379.65	\$6,620.35	\$33.74	\$6,586.61	65.87%
1000.60.739.2600	OTHER EQUIPMENT	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$18,361.36	(\$6,361.36)	\$0.00	(\$6,361.36)	-53.01%
1000.60.810.2600	DUES & FEES	\$650.00	\$0.00	\$650.00	\$0.00	\$400.00	\$250.00	\$500.00	(\$250.00)	-38.46%
	Facility: WAREHOUSE - 60	\$1,468,740.00	\$23,053.00	\$1,491,793.00	\$161,788.97	\$968,530.37	\$523,262.63	\$429,307.68	\$93,954.95	6.30%
1000.70.111.2210	SALARIES: INSTRUCT. IMPROVE.	\$140,400.00	\$0.00	\$140,400.00	\$10,800.00	\$91,800.00	\$48,600.00	\$48,600.00	\$0.00	0.00%
1000.70.111.2320	SALARIES: CENTRAL ADM	\$171,000.00	\$0.00	\$171,000.00	\$13,153.84	\$111,807.64	\$59,192.36	\$59,192.36	\$0.00	0.00%
1000.70.111.2510	SALARIES: FISCAL & BUSINESS SU	\$110,459.00	\$0.00	\$110,459.00	\$8,496.84	\$72,223.14	\$38,235.86	\$38,235.86	\$0.00	0.00%
1000.70.111.2580	SALARIES: ADMINISTRATIVE TECHNOLOGY	\$111,000.00	\$0.00	\$111,000.00	\$8,538.46	\$72,576.91	\$38,423.09	\$38,423.09	\$0.00	0.00%
1000.70.112.2310	SALARIES: BD OF ED SERV C/O	\$4,500.00	\$0.00	\$4,500.00	\$346.16	\$2,942.36	\$1,557.64	\$1,557.64	\$0.00	0.00%
1000.70.112.2320	SALARIES: CENTRAL ADM SERV	\$128,509.00	\$0.00	\$128,509.00	\$8,709.10	\$59,619.13	\$68,889.87	\$43,842.94	\$25,046.93	19.49%
1000.70.112.2510	SALARIES: FISCAL & BUSINESS	\$137,942.00	\$0.00	\$137,942.00	\$10,349.38	\$84,928.49	\$53,013.51	\$47,071.23	\$5,942.28	4.31%
1000.70.121.2320	SALARIES: REG INSTR C/O	\$500.00	\$0.00	\$500.00	\$0.00	\$1,529.59	(\$1,029.59)	\$0.00	(\$1,029.59)	-205.92%
1000.70.210.2520	HEALTH INSURANCE	\$3,650,060.00	\$0.00	\$3,650,060.00	\$304,527.81	\$2,476,435.54	\$1,173,624.46	\$1,114,069.18	\$59,555.28	1.63%
1000.70.220.2520	SOCIAL SECURITY	\$216,648.00	\$0.00	\$216,648.00	\$19,916.48	\$145,785.72	\$70,862.28	\$69,948.34	\$913.94	0.42%
1000.70.221.2520	MEDICARE	\$219,442.00	\$0.00	\$219,442.00	\$17,409.34	\$125,580.88	\$93,861.12	\$83,937.85	\$9,923.27	4.52%
1000.70.230.2520	PENSION	\$227,564.00	\$0.00	\$227,564.00	\$3,290.90	\$217,937.20	\$9,626.80	\$13,163.60	(\$3,536.80)	-1.55%
1000.70.250.2520	UNEMPLOYMENT COMP.	\$25,000.00	\$0.00	\$25,000.00	\$60.00	\$3,589.00	\$21,411.00	\$0.00	\$21,411.00	85.64%
1000.70.251.2210	TUITION REIMBURSEMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,250.00	\$4,750.00	\$0.00	\$4,750.00	47.50%
1000.70.260.2520	WORKERS' COMPENSATION	\$184,402.00	\$0.00	\$184,402.00	\$10,211.00	\$140,857.46	\$43,544.54	\$43,551.06	(\$6.52)	0.00%
1000.70.330.2310	LEGAL & AUDIT	\$104,640.00	\$0.00	\$104,640.00	\$3,721.00	\$46,705.50	\$57,934.50	\$55,310.18	\$2,624.32	2.51%
1000.70.333.2210	INSTRUCTIONAL IMPROVEMENT	\$30,291.00	\$0.00	\$30,291.00	\$320.00	\$23,097.49	\$7,193.51	\$15,836.03	(\$8,642.52)	-28.53%
1000.70.430.2320	CONTRACTED SERVICES	\$13,005.00	\$0.00	\$13,005.00	\$6,798.99	\$19,295.53	(\$6,290.53)	\$2,455.60	(\$8,746.13)	-67.25%
1000.70.430.2510	CONTR SVCS BUSINESS OFF	\$5,500.00	\$0.00	\$5,500.00	\$1,110.16	\$2,824.16	\$2,675.84	\$1,604.00	\$1,071.84	19.49%
1000.70.430.2580	CONTR SVCS-ADMIN TECHNOLOGY	\$133,867.00	\$0.00	\$133,867.00	\$1,555.54	\$116,916.18	\$16,950.82	\$3,922.53	\$13,028.29	9.73%
1000.70.510.2700	STUDENT TRANSPORTATION REG	\$1,072,501.00	\$0.00	\$1,072,501.00	\$110,540.39	\$583,686.40	\$488,814.60	\$489,228.80	(\$414.20)	-0.04%
1000.70.530.2320	TELEPHONE	\$9,500.00	\$0.00	\$9,500.00	\$389.98	\$5,935.59	\$3,564.41	\$2,047.52	\$1,516.89	15.97%
1000.70.531.2320	POSTAGE C/O	\$19,500.00	\$0.00	\$19,500.00	\$2,049.00	\$15,098.00	\$4,402.00	\$3,000.00	\$1,402.00	7.19%

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 2/1/2016

To Date: 2/29/2016

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.70.540.2320	ADVERTISING C/O	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$3,053.75	(\$1,053.75)	\$0.00	(\$1,053.75)	-52.69%
1000.70.550.2210	PRINTING IMPRVMT OF INSTR C/O	\$325.00	\$0.00	\$325.00	\$0.00	\$400.00	(\$75.00)	\$0.00	(\$75.00)	-23.08%
1000.70.550.2320	PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$618.61	\$2,381.39	\$0.00	\$2,381.39	79.38%
1000.70.550.2510	PRINTING - BUSINESS OFFICE	\$500.00	\$0.00	\$500.00	\$0.00	\$471.00	\$29.00	\$0.00	\$29.00	5.80%
1000.70.560.1300	TUITION - ADULT ED	\$28,455.00	\$0.00	\$28,455.00	\$0.00	\$28,455.00	\$0.00	\$0.00	\$0.00	0.00%
1000.70.580.2210	TRAVEL PROGRAM IMPRV C/O	\$2,000.00	\$0.00	\$2,000.00	\$164.93	\$1,518.56	\$481.44	\$673.78	(\$192.34)	-9.62%
1000.70.580.2310	TRAVEL BOARD OF EDUCATION	\$600.00	\$0.00	\$600.00	\$0.00	\$1,420.00	(\$820.00)	\$0.00	(\$820.00)	-136.67%
1000.70.580.2320	TRAVEL C/O	\$6,000.00	\$0.00	\$6,000.00	\$207.67	\$6,135.40	(\$135.40)	\$1,082.07	(\$1,217.47)	-20.29%
1000.70.580.2510	TRAVEL BUSINESS OFFICE	\$1,500.00	\$0.00	\$1,500.00	\$52.11	\$726.25	\$773.75	\$0.00	\$773.75	51.58%
1000.70.611.2210	INSTRUCT SUPP PRGM IMPRV	\$18,000.00	\$0.00	\$18,000.00	\$1,528.76	\$7,323.13	\$10,676.87	\$127.00	\$10,549.87	58.61%
1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE TECHNOLOGY	\$30,789.00	\$0.00	\$30,789.00	\$2,713.98	\$18,756.84	\$12,032.16	\$9,517.70	\$2,514.46	8.17%
1000.70.626.2700	DIESEL FUEL/BUSES	\$121,145.00	\$0.00	\$121,145.00	\$11,564.25	\$65,753.17	\$55,391.83	\$55,391.83	\$0.00	0.00%
1000.70.642.2320	LIBRARY BOOKS C/O	\$800.00	\$0.00	\$800.00	\$0.00	\$476.61	\$323.39	\$0.00	\$323.39	40.42%
1000.70.690.2210	OTHER SUPPLIES PRGM IMPRV C/O	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,910.58	(\$410.58)	\$916.41	(\$1,326.99)	-88.47%
1000.70.690.2310	OTHER SUPPLIES BOARD	\$3,500.00	\$0.00	\$3,500.00	\$189.90	\$922.57	\$2,577.43	\$957.73	\$1,619.70	46.28%
1000.70.690.2320	OTHER SUPPLIES C/O	\$7,500.00	\$0.00	\$7,500.00	\$1,029.06	\$11,013.49	(\$3,513.49)	\$2,095.96	(\$5,609.45)	-74.79%
1000.70.690.2510	OTHER SUPPLIES BUSINESS OFFICE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$765.78	\$1,734.22	\$11.69	\$1,722.53	68.90%
1000.70.739.2580	OTHER EQUIPMENT-ADMIN TECH	\$42,331.00	\$0.00	\$42,331.00	\$0.00	\$33,823.66	\$8,507.34	\$6,609.30	\$1,898.04	4.48%
1000.70.810.2210	DUES AND FEES PROG IMPRV	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$2,006.94	\$2,293.06	\$2,520.00	(\$226.94)	-5.28%
1000.70.810.2310	DUES & FEES BOARD	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,518.85	(\$18.85)	\$0.00	(\$18.85)	-0.18%
1000.70.810.2320	DUES & FEES C/O	\$12,617.00	\$0.00	\$12,617.00	\$71.25	\$7,823.75	\$4,793.25	\$1,500.00	\$3,293.25	26.10%
1000.70.810.2510	DUES & FEES BUS OFF	\$825.00	\$0.00	\$825.00	\$319.00	\$1,064.00	(\$239.00)	\$0.00	(\$239.00)	-28.97%
1000.70.810.2580	DUES AND FEES ADMINISTRATIVE TECHNOLOGY	\$7,750.00	\$0.00	\$7,750.00	\$1,493.25	\$1,839.75	\$5,910.25	\$95.00	\$5,815.25	75.04%
Facility: CENTRAL OFFICE/BUSINESS OFFICE - 70		\$7,034,667.00	\$0.00	\$7,034,667.00	\$561,628.53	\$4,633,219.60	\$2,401,447.40	\$2,256,496.28	\$144,951.12	2.06%
Grand Total:		\$26,811,045.00	\$23,512.21	\$26,834,557.21	\$2,212,389.08	\$16,039,844.88	\$10,794,712.33	\$10,048,635.50	\$746,076.83	2.78%

End of Report

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT ALL ACTIVITY

From Date: 2/1/2016

To Date: 2/29/2016

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.00.111.0000	CERTIFIED SALARIES	\$12,762,923.00	\$0.00	\$12,762,923.00	\$969,682.22	\$6,885,269.95	\$5,877,653.05	\$5,404,285.05	\$473,368.00	3.71%
1000.00.112.0000	NON CERTIFIED SALARIES	\$3,034,218.00	(\$13,195.00)	\$3,021,023.00	\$245,030.01	\$1,783,005.89	\$1,238,017.11	\$1,073,161.08	\$164,856.03	5.46%
1000.00.113.0000	EXTRA CURRICULAR SALARIES	\$49,966.00	\$0.00	\$49,966.00	\$3,662.04	\$22,612.73	\$27,353.27	\$21,267.59	\$6,085.68	12.18%
1000.00.114.0000	ATHLETIC SALARIES	\$168,298.00	\$0.00	\$168,298.00	\$4,163.00	\$85,474.50	\$82,823.50	\$71,608.50	\$11,215.00	6.66%
1000.00.120.0000	CERTIFIED TEMP SALARIES	\$221,000.00	\$0.00	\$221,000.00	\$21,044.35	\$111,946.75	\$109,053.25	\$9,521.46	\$99,531.79	45.04%
1000.00.121.0000	NON-CERTIFIED TEMP SALARIES	\$46,900.00	\$0.00	\$46,900.00	\$9,731.68	\$56,638.03	(\$9,738.03)	\$3,177.70	(\$12,915.73)	-27.54%
1000.00.210.0000	HEALTH INSURANCE	\$3,650,060.00	\$0.00	\$3,650,060.00	\$304,527.81	\$2,476,435.54	\$1,173,624.46	\$1,114,069.18	\$59,555.28	1.63%
1000.00.220.0000	SOCIAL SECURITY	\$216,648.00	\$0.00	\$216,648.00	\$19,916.48	\$145,785.72	\$70,862.28	\$69,948.34	\$913.94	0.42%
1000.00.221.0000	MEDICARE	\$219,442.00	\$0.00	\$219,442.00	\$17,409.34	\$125,580.88	\$93,861.12	\$83,937.85	\$9,923.27	4.52%
1000.00.230.0000	PENSION	\$227,564.00	\$0.00	\$227,564.00	\$3,290.90	\$217,937.20	\$9,626.80	\$13,163.60	(\$3,536.80)	-1.55%
1000.00.250.0000	UNEMPLOYMENT COMP.	\$25,000.00	\$0.00	\$25,000.00	\$60.00	\$3,589.00	\$21,411.00	\$0.00	\$21,411.00	85.64%
1000.00.251.0000	TUITION REIMBURSEMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,250.00	\$4,750.00	\$0.00	\$4,750.00	47.50%
1000.00.260.0000	WORKERS' COMPENSATION	\$184,402.00	\$0.00	\$184,402.00	\$10,211.00	\$140,857.46	\$43,544.54	\$43,551.06	(\$6.52)	0.00%
1000.00.330.0000	LEGAL & AUDIT	\$104,640.00	\$0.00	\$104,640.00	\$3,721.00	\$46,705.50	\$57,934.50	\$55,310.18	\$2,624.32	2.51%
1000.00.332.0000	PUPIL SERVICES	\$364,593.00	\$23,512.21	\$388,105.21	\$30,156.36	\$189,634.29	\$198,470.92	\$133,574.47	\$64,896.45	16.72%
1000.00.333.0000	INSTRUCTIONAL IMPROVEMENT	\$30,291.00	\$0.00	\$30,291.00	\$320.00	\$23,097.49	\$7,193.51	\$15,836.03	(\$8,642.52)	-28.53%
1000.00.410.0000	UTILITIES	\$360,000.00	\$0.00	\$360,000.00	\$53,328.28	\$219,352.21	\$140,647.79	\$140,647.79	\$0.00	0.00%
1000.00.411.0000	SEWER SERVICES	\$34,557.00	\$0.00	\$34,557.00	\$0.00	\$33,550.00	\$1,007.00	\$0.00	\$1,007.00	2.91%
1000.00.420.0000	DISPOSAL SERVICES	\$46,500.00	\$0.00	\$46,500.00	\$1,883.68	\$19,116.13	\$27,383.87	\$18,467.73	\$8,916.14	19.17%
1000.00.430.0000	CONTRACTED SERVICES	\$508,997.00	\$36,248.00	\$545,245.00	\$48,535.19	\$462,451.33	\$82,793.67	\$94,426.30	(\$11,632.63)	-2.13%
1000.00.440.0000	RENTALS	\$23,053.00	(\$23,053.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.00.510.0000	STUDENT TRANSPORTATION	\$1,717,076.00	\$0.00	\$1,717,076.00	\$154,127.89	\$906,461.85	\$810,614.15	\$709,042.85	\$101,571.30	5.92%
1000.00.513.0000	ATHLETIC & FIELD TRIPS	\$54,400.00	\$0.00	\$54,400.00	\$1,338.80	\$25,345.42	\$29,054.58	\$6,376.25	\$22,678.33	41.69%
1000.00.520.0000	PROPERTY & LIAB. INS.	\$182,668.00	\$0.00	\$182,668.00	\$12.00	\$144,077.90	\$38,590.10	\$38,356.82	\$233.28	0.13%
1000.00.530.0000	TELEPHONE	\$26,920.00	\$0.00	\$26,920.00	\$961.64	\$18,434.80	\$8,485.20	\$3,247.52	\$5,237.68	19.46%
1000.00.531.0000	POSTAGE	\$19,500.00	\$0.00	\$19,500.00	\$2,049.00	\$15,098.00	\$4,402.00	\$3,000.00	\$1,402.00	7.19%
1000.00.540.0000	ADVERTISING	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$3,053.75	(\$443.75)	\$0.00	(\$443.75)	-17.00%
1000.00.550.0000	PRINTING	\$24,268.00	\$0.00	\$24,268.00	\$2,986.19	\$10,753.25	\$13,514.75	\$218.17	\$13,296.58	54.79%
1000.00.560.0000	TUITION	\$883,437.00	\$0.00	\$883,437.00	\$28,096.53	\$587,365.91	\$296,071.09	\$326,834.59	(\$30,763.50)	-3.48%
1000.00.561.0000	TUITION, NON-PUBLIC	\$265,557.00	\$0.00	\$265,557.00	\$125,361.01	\$448,035.15	(\$182,478.15)	\$252,367.33	(\$434,845.48)	-163.75%
1000.00.580.0000	TRAVEL	\$27,903.00	\$0.00	\$27,903.00	\$2,337.78	\$17,694.66	\$10,208.34	\$5,493.96	\$4,714.38	16.90%
1000.00.611.0000	INSTRUCTIONAL SUPPLIES	\$345,830.00	\$0.00	\$345,830.00	\$15,325.56	\$221,255.04	\$124,574.96	\$63,672.44	\$60,902.52	17.61%
1000.00.612.0000	CUSTODIAL SUPPLIES	\$56,700.00	\$0.00	\$56,700.00	\$15,250.35	\$56,593.55	\$106.45	\$504.72	(\$398.27)	-0.70%
1000.00.613.0000	MAINTENANCE SUPPLIES	\$90,000.00	\$0.00	\$90,000.00	\$4,696.97	\$34,187.91	\$55,812.09	\$9,929.48	\$45,882.61	50.98%
1000.00.620.0000	HEAT ENERGY	\$225,900.00	\$0.00	\$225,900.00	\$48,285.65	\$131,310.07	\$94,589.93	\$94,589.93	\$0.00	0.00%

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT ALL ACTIVITY

From Date: 2/1/2016

To Date: 2/29/2016

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.00.626.0000	GASOLINE & DIESEL	\$126,145.00	\$0.00	\$126,145.00	\$11,564.25	\$66,973.30	\$59,171.70	\$55,391.83	\$3,779.87	3.00%
1000.00.640.0000	TEXTBOOKS	\$79,560.00	\$18,000.00	\$97,560.00	\$15,975.44	\$49,665.12	\$47,894.88	\$47,971.43	(\$76.55)	-0.08%
1000.00.641.0000	WORKBOOKS	\$39,242.00	(\$18,000.00)	\$21,242.00	\$1,667.91	\$19,178.50	\$2,063.50	\$181.55	\$1,881.95	8.86%
1000.00.642.0000	LIBRARY BOOKS & PERIODICALS	\$29,483.00	\$0.00	\$29,483.00	\$4,566.31	\$13,420.18	\$16,062.82	\$13,509.97	\$2,552.85	8.66%
1000.00.690.0000	OTHER SUPPLIES	\$47,387.00	\$0.00	\$47,387.00	\$2,406.77	\$28,774.21	\$18,612.79	\$4,793.42	\$13,819.37	29.16%
1000.00.739.0000	OTHER EQUIPMENT	\$83,316.00	\$0.00	\$83,316.00	\$8,862.19	\$76,409.92	\$6,906.08	\$22,480.63	(\$15,574.55)	-18.69%
1000.00.810.0000	DUES & FEES	\$139,621.00	\$0.00	\$139,621.00	\$6,933.36	\$65,583.42	\$74,037.58	\$17,292.45	\$56,745.13	40.64%
1000.00.891.0000	ATHLETIC SUBSIDY	\$39,535.00	\$0.00	\$39,535.00	\$12,528.64	\$39,535.00	\$0.00	\$0.00	\$0.00	0.00%
1000.00.892.0000	ASSEMBLIES & GRADUATION	\$14,935.00	\$0.00	\$14,935.00	\$381.50	\$6,347.37	\$8,587.63	\$7,426.25	\$1,161.38	7.78%
Grand Total:		\$26,811,045.00	\$23,512.21	\$26,834,557.21	\$2,212,389.08	\$16,039,844.88	\$10,794,712.33	\$10,048,635.50	\$746,076.83	2.78%

End of Report

COVENTRY BOARD OF EDUCATION

EXPENDITURE GRANT REPORT

From Date: 2/1/2016

To Date: 2/29/2016

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
7101.50.111.1200	CERTIFIED SALARIES	\$172,708.00	\$0.00	\$172,708.00	\$11,548.88	\$31,127.38	\$141,580.62	\$70,871.48	\$70,709.14	40.94%
7101.50.112.1200	NON CERTIFIED SALARIES	\$160,000.00	\$0.00	\$160,000.00	\$14,168.95	\$40,359.13	\$119,640.87	\$57,230.41	\$62,410.46	39.01%
	Fund: IDEA-PART B-611 - 7101	\$332,708.00	\$0.00	\$332,708.00	\$25,717.83	\$71,486.51	\$261,221.49	\$128,101.89	\$133,119.60	40.01%
7102.50.111.1200	CERTIFIED SALARIES	\$55,190.37	\$0.00	\$55,190.37	\$0.00	\$43,928.24	\$11,262.13	\$0.00	\$11,262.13	20.41%
7102.50.112.1200	NON CERTIFIED SALARIES	\$40,794.32	\$0.00	\$40,794.32	\$0.00	\$52,056.45	(\$11,262.13)	\$0.00	(\$11,262.13)	-27.61%
	Fund: IDEA-PART B-611 C/O - 7102	\$95,984.69	\$0.00	\$95,984.69	\$0.00	\$95,984.69	\$0.00	\$0.00	\$0.00	0.00%
7103.50.112.1200	NON CERTIFIED SALARIES	\$20,938.00	\$0.00	\$20,938.00	\$1,317.18	\$1,317.18	\$19,620.82	\$7,054.79	\$12,566.03	60.02%
	Fund: IDEA-PART B-619 PRESCHOOL - 7103	\$20,938.00	\$0.00	\$20,938.00	\$1,317.18	\$1,317.18	\$19,620.82	\$7,054.79	\$12,566.03	60.02%
7104.50.112.1200	NON CERTIFIED SALARIES	\$9,870.98	\$0.00	\$9,870.98	\$492.32	\$9,870.98	\$0.00	\$0.00	\$0.00	0.00%
	Fund: IDEA-PART B-619 PRESCHOOL C/O - 7104	\$9,870.98	\$0.00	\$9,870.98	\$492.32	\$9,870.98	\$0.00	\$0.00	\$0.00	0.00%
7111.20.333.2210	INSTRUCTIONAL IMPROVEMENT	\$2,191.00	\$0.00	\$2,191.00	\$0.00	\$0.00	\$2,191.00	\$944.00	\$1,247.00	56.91%
7111.20.590.1100	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$304.50	(\$304.50)	\$0.00	(\$304.50)	0.00%
7111.20.611.1100	INSTRUCTIONAL SUPPLIES	\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: COMPETITIVE SCHOOL READINESS - 7111	\$3,881.00	\$0.00	\$3,881.00	\$0.00	\$1,994.50	\$1,886.50	\$944.00	\$942.50	24.28%
7112.20.611.1100	Instructional Supplies	\$1,228.00	\$0.00	\$1,228.00	\$1,222.66	\$1,222.66	\$5.34	\$0.00	\$5.34	0.43%
	Fund: TITLE III - 7112	\$1,228.00	\$0.00	\$1,228.00	\$1,222.66	\$1,222.66	\$5.34	\$0.00	\$5.34	0.43%
7114.50.111.1200	CERTIFIED SALARIES	\$11,286.00	\$0.00	\$11,286.00	\$0.00	\$20,583.82	(\$9,297.82)	\$0.00	(\$9,297.82)	-82.38%
7114.50.330.1200	PROF/TECHNICAL SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$770.08	\$19,229.92	\$7,729.92	\$11,500.00	57.50%
7114.50.611.1200	INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$435.00	\$2,549.40	(\$2,549.40)	\$0.00	(\$2,549.40)	0.00%
	Fund: TITLE II - 7114	\$31,286.00	\$0.00	\$31,286.00	\$435.00	\$23,903.30	\$7,382.70	\$7,729.92	(\$347.22)	-1.11%
7115.50.111.1200	CERTIFIED SALARIES	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$12,629.88	(\$2,229.88)	\$0.00	(\$2,229.88)	-21.44%
7115.50.330.1200	PROF/TECHNICAL SERVICES	\$3,328.97	\$0.00	\$3,328.97	\$0.00	\$825.00	\$2,503.97	\$0.00	\$2,503.97	75.22%
7115.50.611.1200	INSTRUCTIONAL SUPPLIES	\$3,532.83	\$0.00	\$3,532.83	\$0.00	\$3,806.92	(\$274.09)	\$0.00	(\$274.09)	-7.76%
	Fund: TITLE II-C/O - 7115	\$17,261.80	\$0.00	\$17,261.80	\$0.00	\$17,261.80	\$0.00	\$0.00	\$0.00	0.00%
7120.50.111.1100	CERTIFIED SALARIES	\$64,199.00	\$0.00	\$64,199.00	\$4,539.01	\$30,155.79	\$34,043.21	\$27,800.84	\$6,242.37	9.72%
7120.50.112.1100	NON CERTIFIED SALARIES	\$51,620.00	\$0.00	\$51,620.00	\$5,144.68	\$34,756.59	\$16,863.41	\$20,784.05	(\$3,920.64)	-7.60%
7120.50.611.1200	INSTRUCTIONAL SUPPLIES	\$344.00	\$0.00	\$344.00	\$0.00	\$0.00	\$344.00	\$0.00	\$344.00	100.00%
	Fund: TITLE I-IMPROVING BASIC PROG - 7120	\$116,163.00	\$0.00	\$116,163.00	\$9,683.69	\$64,912.38	\$51,250.62	\$48,584.89	\$2,665.73	2.29%
7121.50.111.1100	CERTIFIED SALARIES	\$1,050.46	\$0.00	\$1,050.46	\$0.00	\$1,050.46	\$0.00	\$0.00	\$0.00	0.00%
	Fund: TITLE I-IMPROVE BASIC PROG C/O - 7121	\$1,050.46	\$0.00	\$1,050.46	\$0.00	\$1,050.46	\$0.00	\$0.00	\$0.00	0.00%
7154.40.510.1100	STUDENT TRANSPORTATION	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
7154.40.611.1100	INSTRUCTIONAL SUPPLIES	\$784.00	\$0.00	\$784.00	\$0.00	\$399.00	\$385.00	\$0.00	\$385.00	49.11%

COVENTRY BOARD OF EDUCATION

EXPENDITURE GRANT REPORT

From Date: 2/1/2016

To Date: 2/29/2016

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Fund: COLLEGE CAREER PATHWAYS - 7154	\$984.00	\$0.00	\$984.00	\$0.00	\$399.00	\$585.00	\$0.00	\$585.00	59.45%
7160.20.430.1100	Contracted Services	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: Smart Start - Capital Improvement - 7160	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00%
7170.20.111.1100	Salaries - Certified	\$97,574.00	\$0.00	\$97,574.00	\$7,094.84	\$49,663.88	\$47,910.12	\$42,569.12	\$5,341.00	5.47%
7170.20.112.1100	Salaries - Non-Certified	\$28,080.00	\$0.00	\$28,080.00	\$3,714.69	\$23,448.78	\$4,631.22	\$14,875.19	(\$10,243.97)	-36.48%
7170.20.210.1100	Health Insurance	\$21,537.00	\$0.00	\$21,537.00	\$0.00	\$0.00	\$21,537.00	\$0.00	\$21,537.00	100.00%
7170.20.333.1100	Instructional Improvement	\$1,000.00	\$0.00	\$1,000.00	\$173.15	\$173.15	\$826.85	\$0.00	\$826.85	82.69%
7170.20.611.1100	Instructional Supplies	\$1,809.00	\$0.00	\$1,809.00	\$0.00	\$185.60	\$1,623.40	\$0.00	\$1,623.40	89.74%
	Fund: Smart Start - 7170	\$150,000.00	\$0.00	\$150,000.00	\$10,982.68	\$73,471.41	\$76,528.59	\$57,444.31	\$19,084.28	12.72%
7180.20.111.1100	CERTIFIED SALARIES	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
7180.20.112.1100	NON CERTIFIED SALARIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
7180.20.690.1100	Other Purchased Services	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: SCHOOL READINESS GRANT - 7180	\$132,300.00	\$0.00	\$132,300.00	\$0.00	\$132,300.00	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$1,063,655.93	\$0.00	\$1,063,655.93	\$49,851.36	\$645,174.87	\$418,481.06	\$249,859.80	\$168,621.26	15.85%

End of Report

Town of Coventry Position Description

Class Title: Capital Construction Inspector
Group: Public Works Administrators
Pay Grade:
FLSA: Exempt Seasonal Employee
Effective Date: February 22, 2016

General Description/Definition of Work:

This position performs intermediate professional work such as field inspection, surveying and coordination of construction projects. Duties include but are not limited to: Project management, grant administration, work site inspection, report preparation and records maintenance. This position acts as Town liaison with contractors, regulators, funding agencies and Town residents. Work is performed under supervision of the Director of Public Works or his/her designee.

Essential Job Functions/Typical Tasks:

- Performs civil engineering inspection and project management work for roadway, bridge construction, recreational field construction, drainage improvements and building related projects. Manages, coordinates and inspects all aspects of assigned projects.
- Interprets plans and specifications for complicated Town projects. Interprets DOT requirements for construction projects including: Reducing field notes and plotting contours and profiles.
- Serves as Town representative on projects under construction, attends meetings and hearings relating to assigned projects and maintains liaison with contractors, regulatory/funding agencies and affected residents and abutters.
- Conducts field work, including surveying, construction inspection and materials testing.
- Maintains complex files and records.
- Performs related tasks as required.

Knowledge, Skills and Abilities:

- General knowledge of the principles and practices of civil engineering as related to Public Works project construction; including knowledge of land and engineering survey systems, methods and techniques.
- General knowledge of grant administration and financial reporting techniques and practices.
- General knowledge of computerized engineering, drafting and analysis programs such as AutoCAD and ARCVIEW.
- Ability to inspect and coordinate civil engineering projects; including the ability to oversee the work of contractors and tradesmen.
- Ability to express ideas clearly and concisely, both orally and in writing; ability to prepare technical reports.
- Ability to establish and maintain effective working relationships with associates, contractors, state and federal officials and the general public.

Education and Experience:

The candidate will have graduated from an accredited college or university with major course work in civil engineering or related field and considerable project inspection experience. Consideration may be given to equivalent experience and training.

Physical Demands and Work Environment:

Construction Inspector (cont'd.)

The physical demands and work environment characteristics described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. The list is not all-inclusive and may be supplemented as necessary. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- This is medium work requiring the exertion of 50 pounds of force occasionally, up to 20 pounds of force frequently, and up to 10 pounds of force constantly to move objects.
- Work requires climbing, balancing, stooping, kneeling, crouching, reaching, standing, walking, pushing, pulling, lifting, fingering, and grasping.
- Vocal communication is required for expressing or exchanging ideas by means of the spoken word.
- Hearing is required to perceive information at normal spoken word levels.
- Visual acuity is required for depth perception, color perception, peripheral vision, preparing and analyzing written or computer data, visual inspection involving small defects and/or small parts, use of measuring devices, assembly or fabrication of parts at or within arms length, operation of machines, operation of motor vehicles or equipment, determining the accuracy and thoroughness of work, and observing general surroundings and activities.
- The worker is subject to inside and outside environmental conditions, and atmospheric conditions.

Special Requirements:

The candidate will possess an appropriate driver's license valid in the State of Connecticut.

The above description is illustrative of tasks and responsibilities. It is not meant to be all-inclusive of every task or responsibility. The description does not constitute an employment agreement between the Town of Coventry and the employee and is subject to change by the Town as the needs of the Town and requirements of the job change.

Approved by: _____
John A. Elsesser, Town Manager

Date: _____

PUBLIC NOTICE**PUBLIC NOTICE****PROPERTY AUCTION**

The tax collector of the Town of Coventry has levied upon the following properties in Coventry and stated them for public auction to satisfy delinquent taxes and charges under C.G.S. § 12-157. Volume and page numbers refer to the Town's land records. Unless paid, these properties will be auctioned in "as is" condition at 10:00 a.m. on May 17, 2016 at the Coventry Town Hall at 1712 Main Street.

110 Cross Street (Volume 705 Page 82) owned by Susan B. Allen a/k/a Susan B. Harris, owing \$27,647.72. Philip M. Balzawski d/b/a ERA Philips Real Estate; Alfred Levesque, Petar Pekarovic, and John Ryan may have interests which will be extinguished by the sale.

50 Salari Drive (Volume 317 Page 135) owned by Phyllis C. Bishop and Mark T. Bishop, owing \$20,101.84. Household Realty Corporation may have interests which will be extinguished by the sale.

101 Meadow Trail and ±0.35 acres on South Street (Volume 471 Page 210) owned by Susan E. Burrill, owing \$14,630.80. Cheryl A. Reynolds; Windham Hospital; and ECHN d/b/a Manchester Memorial & Rockville General Hospital, Inc. may have interests which will be extinguished by the sale.

10 Wall Street (Volume 689 Page 252) owned by Brett C. Daniel, owing \$13,288.39. The Bank of New York Mellon, Trustee, Certificateholders of the CWHEQ Revolving Home Equity Loan Trust may have interests which will be extinguished by the sale.

1465 Main Street (Volume 1193 Page 179) owned by Barry M. Devine, Trustee, owing \$10,720.93. Tyler E. Devine, Trustee may have interests which will be extinguished by the sale.

447 Brewster Street and four parcels totaling ±39.61 acres on Brewster Street (Assessor Map 15 Block 5 Lots 28, 28A, and 29 and Map 14 Block 4 Lots 18 and 18A1) owned by the Estate of William A. Dickson and the Estate of Evelyn J. Dickson, owing \$32,428.16. Dieder A. Dickson; the Connecticut Department of Revenue Services; the United States Internal Revenue Service; and the surviving spouses and heirs of William A. Dickson and Evelyn J. Dickson may have interests which will be extinguished by the sale.

132 Deborah Drive (Volume 227 Page 108) owned by Lorrie A. French, owing \$12,795.99. Rogin Nassau, LLC and United Bank as successor to The Savings Bank of Rockville may have interests which will be extinguished by the sale.

129 Gardner Tavern Road (Volume 575 Page 68) owned by Craig F. Marcus, owing \$15,503.80. Bank of America, N.A. as successor to Fleet National Bank and JPMorgan Chase Bank, N.A. as successor to Chase Bank of Texas, N.A. may have interests which will be extinguished by the sale.

265 Snake Hill Road (Volume 1199 Page 235) owned by James F. McDermott, owing \$22,376.80.

465 Pucker Street (Volume 1135 Page 153) owned by Corey J. McDonough, owing \$18,804.27. Curtis C. Hanks, Trustee of the Clinton C. Hanks Trust Agreement may have interests which will be extinguished by the sale.

9 Walnut Trail (Volume 219 Page 35) owned by Alan J. Montbriand and Susan Montbriand, owing \$27,674.92. Webster Bank and ECHN d/b/a Manchester Memorial & Rockville General Hospital, Inc. may have interests which will be extinguished by the sale.

305 and 309 Brewster Street (Volume 1061 Page 283, less and excepting Volume 533 Page 5 and Volume 535 Page 326) owned by Keith Nadeau, owing \$69,515.12. Renette G. Nadeau, Trustee of the Renette G. Nadeau Revocable Living Trust may have interests which will be extinguished by the sale.

28 Babcock Hill Road (Volume 421 Page 297) owned by the Estate of Russell A. Ross, owing \$29,711.79. Russell A. Ross, Trustee of the Martin R. Ross Trust; the Connecticut Department of Revenue Services; the United States Internal Revenue Service; and the surviving spouse and heirs of Russell A. Ross may have interests which will be extinguished by the sale.

520 Broad Way (Volume 998 Page 182) owned by David E. Stepule, owing \$45,850.52. O.L. Willard Company, Inc.; Webster Bank; U.S. Insulation Corp.; PGS Business Associates, Inc. as successor to Propane Gas Service; Liberty Croft Estates, LLC; and the Connecticut Department of Revenue Services may have interests which will be extinguished by the sale.

549 Daly Road (Volume 80 Page 409) owned by the Estate of Beatrice M. Wheeler, owing \$22,917.17. Kathleen M. Pointer; Sandra J. Wheeler; James R. Wheeler; Mary R. Mills; the Connecticut Department of Revenue Services; the United States Internal Revenue Service; and the surviving spouse and heirs of Beatrice M. Wheeler may have interests which will be extinguished by the sale.

The dollar amounts listed are through the end of last month. Additional taxes, interest, fees, and other charges authorized by law accruing after the last day of the month immediately preceding this notice are owed in addition to the amount indicated as due and owing in this notice.

Bidders must present \$5,000 per property in cash or certified check payable to "Pullman & Comley, Trustee" on the day of the sale, and the winning bidder must pay the balance of the sale price within 5 days or forfeit that deposit. Absent a redemption, the purchaser will take title "free and clear" six months after the auction except for certain encumbrances. Details at www.cttaxsales.com.

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