

**TOWN COUNCIL FINANCE COMMITTEE MEETING**

**May 9, 2016**

**7:00 PM**

**Town Hall Conference Room B**

1. Call To Order, Roll Call

2. Acceptance Of Minutes:

2.A. April 11, 2016 (E)

Documents: [APRIL 11, 2016 WITH ATTACHMENTS.PDF](#)

3. Reports:

3.A. Chairperson

3.B. Committee Members

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

Documents: [FINANCE COMMITTEE 050216.PDF](#)

3.C.1. COVRRRA Status (E)

Documents: [COVRRRA PROJECTED EXPENDITURES AND REVENUES.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](#),  
[RSTAT.PDF](#), [COVRRRA.PDF](#), [OBJSUM.PDF](#), [RECREATION.PDF](#), [SEWER USE.PDF](#)

3.E. Board Of Education Reports (E)

Documents: [15-16 MANAGEMENT REPORT.PDF](#), [CAPITAL AND RESERVE ACCOUNTS.PDF](#), [GEN VALUE AND BENEFITS.PDF](#), [COVENTRY PUBLIC SCHOOLS ERATE.PDF](#), [FISCAL\\_AGENDA\\_27APR2016.PDF](#), [FOOD SERVICE MAR.PDF](#), [GF DETAIL MAR 2016.PDF](#), [GF SUMMARY MAR 2016.PDF](#), [GRANTS MAR 2016.PDF](#), [OPENGOV.PDF](#), [SCANNED FROM A XEROX MULTIFUNCTION PRINTER.PDF](#), [SCHOOL LUNCH JUNE 30 2015 AUDIT.PDF](#), [04-27-16 BOE UNAPPROVED MEETING MINUTES.PDF](#), [04-27-16 FISCAL COMMITTEE UNAPPROVED MINUTES.PDF](#), [SPECIAL EDUCATION REPORT DEC - MARCH 2016.PDF](#)

3.F. Supplemental Appropriation Report (E)

Documents: [UNENCUMBERED REPORT.PDF](#)

4. FY 2015-16 Budget Transfers

5. Board Of Education: Request To Transfer \$50,000 Of FY 16 Funds To Non-Lapsing Account (E)

Documents: [BOE REQUEST TO TRANSFER TO NON-LAPSING ACCOUNT.PDF](#)

6. Tax Abatement Program For Seniors - Fiscal Impact

7. Adjournment

**Minutes**  
**Town Council Finance Committee Meeting**  
**April 11, 2016**  
**Town Hall Conference Room B**

1. The meeting was called to order at 7:00 PM.  
Present: Matthew O'Brien, Hannah Pietrantonio, Andy Brodersen, Julie Blanchard  
Also present: John Elsesser, Town Manager; Beth Bauer, Finance Director
2. **Acceptance of Minutes – March 14, 2016:**  
Andy Brodersen moved to accept the minutes of the Finance Committee meeting of March 14, 2016. The motion was seconded by Hannah Pietrantonio. The following corrections were requested:
  - Page 2, item F, next to last sentence: change “before” to “after.”The motion to accept the minutes as corrected carried on unanimous vote.
3. **Reports:**  
Chairman: None.

**Committee members:** None.

**Finance Director – Beth Bauer:**

Property tax revenue continues at the same pace as last year, slightly ahead. Regarding State money for the current year – we are not aware that number has changed. John noted we got one payment in on Friday. Beth said that was Casino money which was not on this list which is good news. Conveyance tax revenue through the Building Department is a little less. We don't know if that is a trend or a blip. John said it could be weather related.

Accounts with anticipated over-expenditures are the same as last time: Advertising, Legal, Building Repair and the adjustment for the Fire Administrator's salary. We have a list of recommended budget transfers – it is a preliminary look, not the final but it is how Beth is proposing we cover projected over-expenditures. The Fire Administrator's salary was budgeted differently than what we paid – the funds were there but in different accounts. When we budgeted we did so under the old logic. The total amount was right but we couldn't make the adjustment because of the timing in the year. What we have done the past couple of years is not to take transfer actions in April, May and June but instead wait until closer to the end of the year when we have a more definitive picture, but it is the Council's choice. Matthew asked if John starts looking where there might be surpluses and encouraging people to preserve funds. John replied that Beth does that – it has been mentioned at staff meetings. We don't have a culture of “Spend it quickly or it will be gone”, but rather, “If you still have something coming up that you are counting on, get it done.” At some point we just stop purchase orders - usually early to mid-June. Matthew noted we're losing State Aid too. John said the good news even with overages in attorney fees is that we will be able to stay within this budget. We do want to look into some of these things to see if we will have CIRMA proceeds for some of the lawsuits. Hannah noted a number of accounts that have zero percent used, and asked if those are the ones you look at for possible transfers. There are quite a few and it's almost May. John replied that is one thing to look at. In some departments we have had turnover so we start to look at salary savings. Hannah mentioned the postage account. John replied that tax bills are still to come. We also only fill up the postage machine a couple times a year. Andy asked what happens if insurance is going to pay but it doesn't get in until after June 30<sup>th</sup>. Beth replied when we get reimbursement we have a pretty good idea what it's going to be. It is not generally a negotiation. If we know we're going to get something we set up a receivable. If we have the wrong amount it gets adjusted when we close the books.

The Committee agreed to wait until later in the fiscal year to recommend transfers. Matthew noted the Grand List document still says 2014/2014. Beth will fix it.

Hannah asked if some payments on the tax sale were made. Beth replied yes. We had one more last week. She thinks it is worthy to note that the Board of Assessment Appeals only had 9 appeals which is an extremely small number. We had increase in grand list that was sizable so only 9 appeals is a good sign.

**OpenGov update:**

Beth said the goal is to bring the site public on Friday and she is in the process of defining some of the pre-designed charts. The site is not a static thing. Once it becomes active we can change it depending on what feedback we receive. We have to design a landing page that gives guidance as to what they are looking at and how to manipulate the data. Andy asked if there will be counts/hits so we can track usage. Beth said yes, she hasn't looked at that data in detail but believes they do have some way to verify. The way people will get there is through our website so we will have a second way to count. People will be able to create their own reports and download them to Excel if they choose. She just learned today that one of the things you can do is create a chart and post it to Facebook. We imagine that will happen. John finds it really user-friendly. Beth agreed but you have to understand the structure - if you're not familiar with the structure then it's hard to figure out what you have to do - hence the pre-defined views.

**Lease Purchase Bids** were reviewed. John said we always hope the vendor is someone we have done business with before so don't have to do as much legal time.

**Financial reports** were reviewed. Hannah asked about the mileage line item #52090 in the Joint Fire Budget in the ACCT SUM report, which show zero percent used and a balance of \$64,000. Beth said we pay that in June. John said they take that number and divide it up by the number of points they have. We are trying to change the system to set an amount by point. Then we have budget uncertainty but if calls go up they know they get money. In next year's budget there is a \$16,000 increase to make it more equitable but we are getting the point system the same between departments. Matthew asked if the amount is encumbered. John replied it is not "encumbered" because you have to encumber to a vendor, but we know we are going to spend it. In this case the vendor will be the person. Beth said the fund can only be used for this - that is promise that was made to the firefighters.

**Supplemental appropriation status.** Matthew asked for a review of the items that were there before the current Council took office. John said WRTD is dial-a-ride for seniors. They needed to borrow money from the State and needed a local match. We carried that cost forward to next year's budget.

The Market Master was \$20,000 to hire a Market Master and get an intern for the Farmers' Market. This is a one-time start-up cost. Andy asked if those funds will be returned. John said no but they will not repeat. The intent of the intern was not to lose too much Town staff time. We had an intern for a brief period but he got a job. It is good to see someone who we thought was capable find employment. Hannah asked if we can still get someone. John replied it is too late in the fiscal year. Matthew asked if we have expended the \$20,000 yet. John replied they have done some initial projections, and it looks like they will break even. The Market Master is working. We are just starting to get bills in. They got the Agricultural grant, and got three major sponsors. Vendor space is essentially sold out. Andy said the Market is well known. John said the event calendar is set and they are lining up entertainment. They do have some new expenses such as traffic control. One thing they are still nervous about is volunteers. Hopefully people will make commitments as it gets closer. Matthew asked what remains in the appropriation. Beth replied there is enough to cover the Market Master through the end of June.

JAV is the flyboard study. Matthew asked what it showed. John replied it was a very interesting study that showed grave areas of concern, which is why an additional study was funded. Initial thinking was that flyboard use would impact shallow areas of the lake but it is actually the next level deeper that would be severely impacted. The bottom gets stirred up to 23 feet deep. Shallow areas have more plant life to hold the bottom in place. We don't know if the State will fund anything further.

Salary adjustment was when we were recruiting for a new Town Accountant. Those funds will be available. Matthew asked how much of the items on this report will actually be expended. John replied almost all but the \$38,640 for the boiler. Matthew said he wants to keep an eye on it as well as revenues toward the end of the year. John said we will have more information for you next month.

4. **Registrar of Voters: Anticipated FY 16/16 Budget Over-Expenditures.** Beth said it looks like the Registrar of Voters might need an additional \$2,000 to cover their salaries. She hesitated to include them on the list of recommended transfers because there is a \$2,000 appropriation in their budget they have not spent. John noted they overspent their salary line last year too.
5. **FY 15/16 Budget Transfers.** Discussed previously. A preliminary list is attached to these minutes.
6. **State Appropriation Committee: Municipal Aid Budget:** Beth distributed a document that summarizes the changes that were made. John said it shows budgetary impacts for next year. Beth said we already know the State isn't covering everything and they are saying that. She thinks the significance of the change is not the amount - instead it is fact they are willing to adjust ECS money downward. That is a big change. The last few years it has been the prevailing practice that education won't get touched. Matthew said he had heard there was a 100% appropriation level and some towns are over. John replied we are actually at 98.5%. A number of years ago were at 80%. They did a 2-step process. Those that were over 100% they moved to 100. Then they took one percent more from everyone. Certain towns ended up with more money. Some small towns got hammered. Clinton got a \$1.4 million cut. Beth said they lost almost half. You can argue that's ok because they were receiving more than they should but to lose that much revenue in April is difficult. Andy asked if this is definite. John said no this is the Appropriation Committee's recommendation. The Governor is coming out with his revised budget tomorrow and we have heard he is cutting \$1 billion. We are nervous about the transportation money which they restored but transferred out of Transportation to the General Fund. We don't think the Governor will like that which is why he wanted a lockbox. Matthew asked if he can he do line-item vetoes. John said he is not sure. Normally the process is that the Appropriations Committee comes out with their recommendations, then the Finance Committee, then compare to the Governor's and then they go behind closed doors and a few days later we have a budget. The Governor coming out with a revised budget is different and sets the stage for negotiations. There is a lot of finger-pointing. The Appropriations Committee is trying to transfer money so the bottom line doesn't look as bad. The Governor won't like cuts to ECS. Matthew asked if they restored money to the Excess Special Education Fund. John said he thinks they put \$5 million more in. That is not a town-by-town amount - it is for reimbursement. One interesting thing they did was to raise the grievance fee to file. Towns have been asking for that to reduce petty filings. Some local revenues are here we didn't count on - like document filing fees, survey fees, and they are capping probate fees at \$40,000. On page 4 they start talking about motor vehicle property tax grants so that is still in play. While they voted on it there is no language for the bonding bill. That means the MRSA money appears to still be alive. One change they did make was to establish a trigger year for grand lists. Tolland had to have a tax increase since they were already over 32 mils but we didn't. Matthew asked if they are also giving some towns reimbursement for lost revenue. John said their starting point was too low. Next year they will do a lookback - a series of towns were trapped in a revaluation year and that was an unintended consequence they hadn't thought of. It was difficult to

draft but we think we got it right.

Matthew said he read in an earlier report that there was a bill to require that monthly statements of Boards of Education be part of the audit. John said that summary would come under education. He had a meeting with Speaker Sharkey's aide today – they are working on four MORE Commission bills to mitigate the impact of some issues. Next year they are going to create Municipal Measures of Efficiencies and those that don't measure up will be penalized. You have to be careful how you compare - i.e. roads. Some towns have more dirt roads. They are expensive to maintain. They want to develop software for this initiative. There is a product out there that will do annual reports and compare across the country.

7. **CT OPM: Uniform System of Accounting for Municipal Revenues – Mapping:** Beth said this is a two-year project and is still ongoing. They put the municipal side in place and we are in year two. We have heard a request for last year's information would be coming now. John noted the bill specified Boards of Education but the towns had to go first. The committee he served on worked hard to get the Nutmeg Fiber connections to towns. They also wanted every town to open up their Plans of Conservation and Development to look at regional technology. The Planning and Zoning Commission isn't the place to do that. They also wanted all the ICE grants to go through CCAT which eliminates the ability of some towns to work together. It has been a lot of work. We have to spend the time because it is important. It is a big deal we're able to sit at the table.

Beth said the letter included with the agenda packet identifies next steps. During the first year of the process they created the bridge to map our chart of accounts with the chart they feel should be utilized. The key thing in the letter is it says the next phase will begin over the next several months – which is to do training of the mapping tool. It is going to be our responsibility to make this happen. Hopefully it will be simple and not a burden. Hannah asked if a timeframe is set. John said there will be. Beth said at this point in time we have only given them 2014 data. We will be working with them on 2015 data now, which by the time they get it will be a year old. Matthew said the fear is they will look at this data to make budgeting decisions. John said the fear is also that they will use comparisons to say, “These towns spends more, therefore they are bad.” On the other hand it is good to have clean data for doing calculations. It is hard to compare data. Beth said hopefully the crosswalks are there to make that work.

8. **Tax Abatement Program for Seniors - Fiscal Impact:** Await further information. No discussion.
9. **Adjournment:** The meeting was adjourned at 8:02 PM on a motion by Andy Brodersen, seconded by Hannah Pietrantonio and unanimously approved.

Respectfully submitted,

Laura Stone  
Town Council Clerk

Town Council Authorized Budget Transfers  
Fiscal Year 2015-2016

Account From	Amount From	Amount To	Account To
110-1301-51010 Full Time	\$ 125.00	\$ 125.00	110-1201-51010 Full Time
110-1303-51010 Full Time	\$ 2,150.00	\$ 2,150.00	110-1201-52170 Advertising
110-8103-51712 Health Ins	\$ 44,000.00	\$ 45,000.00	110-1501-52030 Legal
110-1301-51010 Full Time	\$ 1,000.00		
110-1303-51010 Full Time	\$ 11,000.00	\$ 11,000.00	110-1801-52160 Building Repair
110-3301-51010 Full Time	\$ 4,840.00	\$ 3,160.00	110-2207-51010 Full Time
		\$ 1,680.00	110-2301-51010 Full Time
	\$ 63,115.00	\$ 63,115.00	

4/11/16

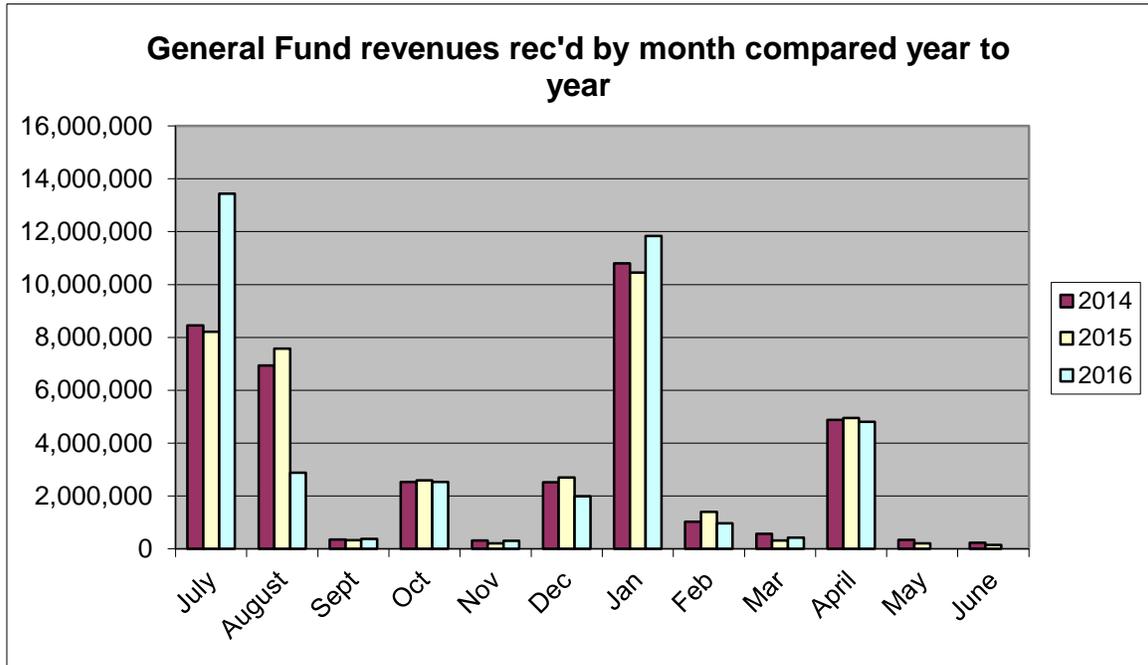
State revenues vs Town budgeted revenues

Account	Town	State	Difference
110-6030-40300 ECS	8,933,895	8,852,784	(81,111)
110-6030-40303 Transportation	114,543	126,067	11,524
110-6030-40306 Adult Ed	10,454	11,149	695
110-6040-40407 PILOT	286	286	-
110-6040-40409 Casino funds	44,477	44,477	-
			-
total	9,103,655	9,034,763	(68,892)

4/11/2016

Date: May 2, 2016  
 To: Finance Committee  
 From: Elizabeth Bauer, Director of Finance  
 Re: Monthly Update

**Revenues**

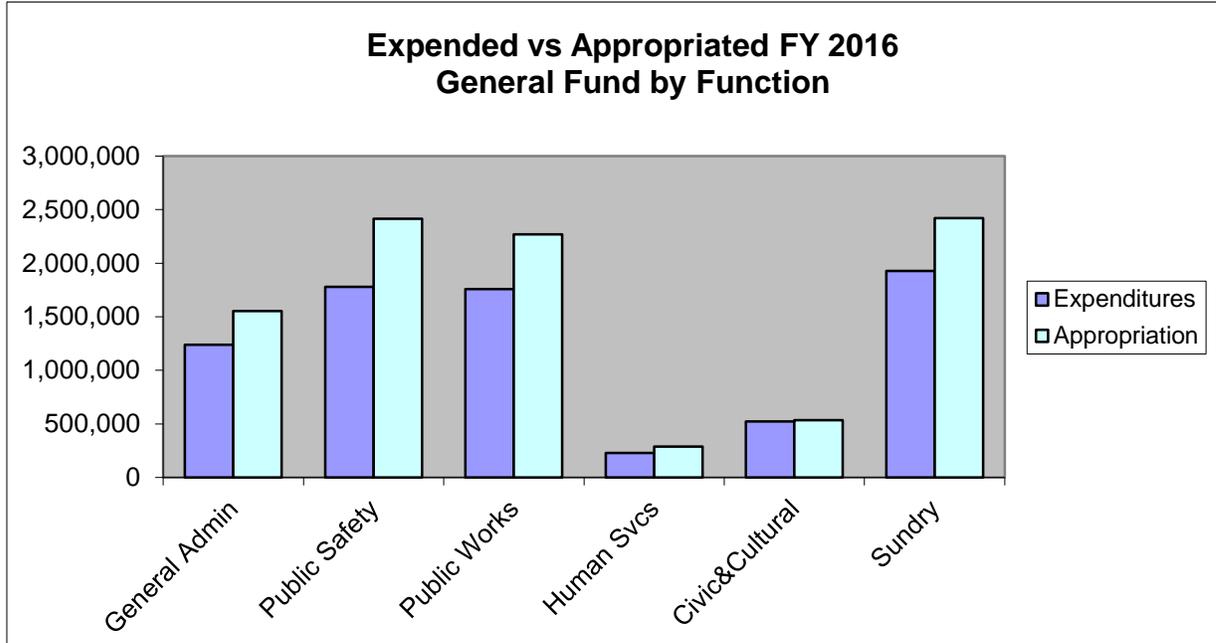


As of April 30, 2016, the Town of Coventry has collected \$29,433,683 or 100.44% of \$29,305,320 (anticipated) property tax revenue. The same period last year saw property tax revenue at 99.74% of anticipated revenue.

General fund revenue collections are \$39,581,055 or 99.63% of \$39,727,778 anticipated. Anticipated revenues from the State of Connecticut have been reduced by the \$48,673 PILOT payment, \$10,533 MRSA payment and \$5,646 of public school transportation money for a total reduction of \$64,852. 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 \$67,000. In addition, the final ECS payment as adjusted was higher than expected by \$20,187.

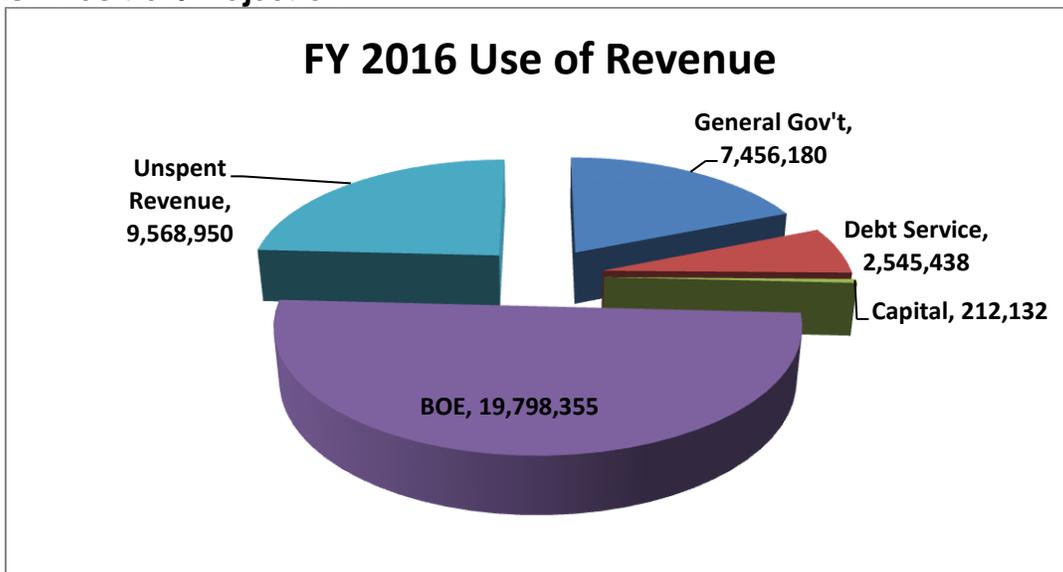
COVRRRA collections are \$1,038,275 or 106.4% of \$976,183 anticipated. The same period last year saw COVRRRA collections at 106.5% of anticipated.

## Expenditures



Current Fiscal year General Fund expenditures and encumbrances are at 81.13% of the adjusted budget appropriation, compared with 83.15% 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 April 30th, we have an unspent cash balance of \$9,568,950 and unspent appropriation of \$9,471,971. Available funds are currently invested at rates from .4% to .6%.

## Tax Collector

Intent to lien notices were sent to 370 unpaid Real Estate accounts. Intent to lien notices were sent to 140 Sewer Use accts. Liens were filed on 350 COVRRRA accounts. Back tax statements were mailed to 89 delinquent taxpayers. Sewer Assessment bills were mailed to 409 accounts for the May 1<sup>st</sup> due date. This year the bills were generated from the new tax software which uses a slightly different logic and only bills one installment at a time. Payments were received redeeming 2 of the properties in the tax sale, 129 Gardner Tavern Rd and 10 Wall St.

## Tax Assessor

For the 2014 grand list, the office has processed 781 Motor Vehicle corrections, 126 Supplemental MV corrections, 31 Personal Property corrections and 149 Real Estate certificates of correction. The Real Estate corrections include 36 newly constructed prorates.

For the 2015 grand list, the office has processed 285 Motor Vehicle corrections, 19 Personal Property corrections and 36 Real Estate corrections. The Real Estate corrections include the Court case for Imperial Development. We are still waiting for corrected information from DMV.

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

	2014	2015
Original Grand List	930,973,231	949,163,141
BAA Reductions March	(407,900)	(22,040)
Corrections	(2,718,217)	(2,217,823)
BAA Reductions September	(16,370)	-
Prorates New Construction*	2,123,246	-
Supplemental MV GL	11,190,476	-
Total Net Grand List	941,146,480	946,923,278

## Accounting

Final budget documents were prepared in advance of the Special Budget Meeting on April 23. The office finalized the OpenGov website and went live on April 15<sup>th</sup>.

## IT

The final installation of equipment at CVFA to interconnect the department with the Towns network was completed. Switches were replaced at the Police department.

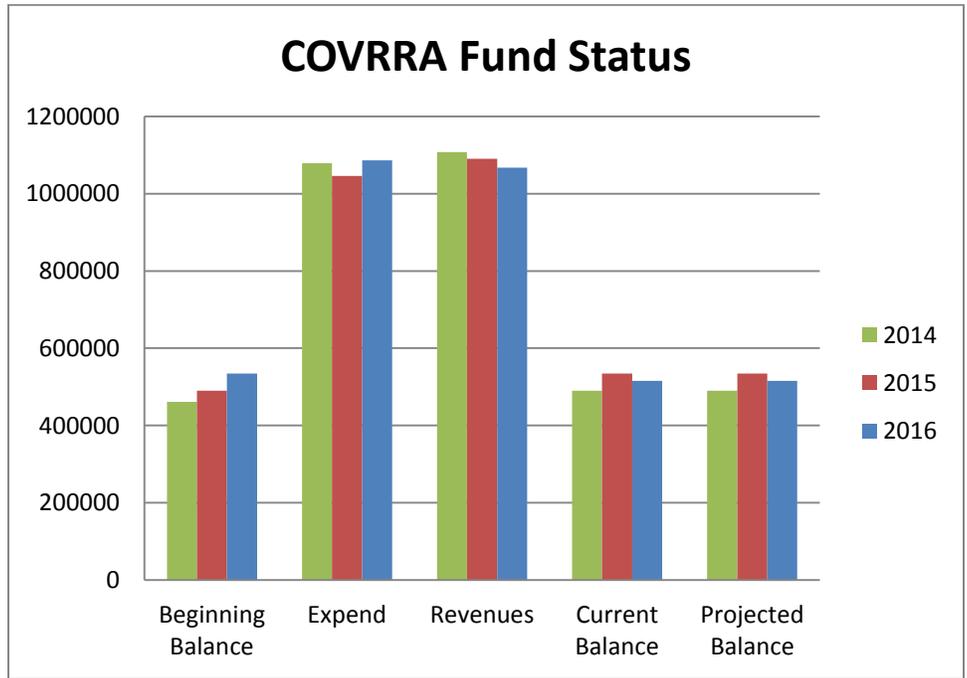
**BOE status**

BOE Expenditures to date  
FY 2016

Budget appropriation	26,811,045
Adjustments to approp	27,855
Encumbrances	
Expended to date	<u>19,798,355</u>
Balance remaining	7,040,544

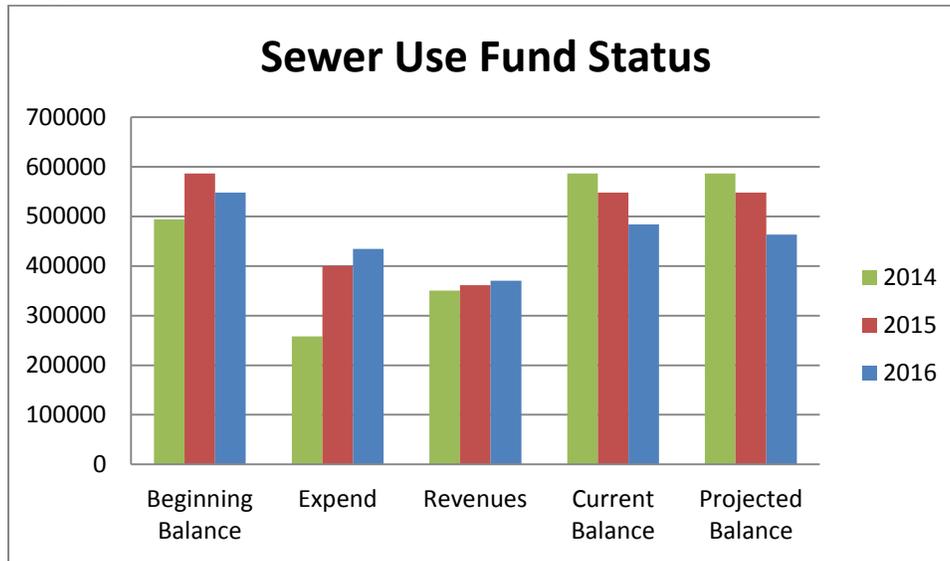
**Special Revenue Funds**

**COVRRRA**



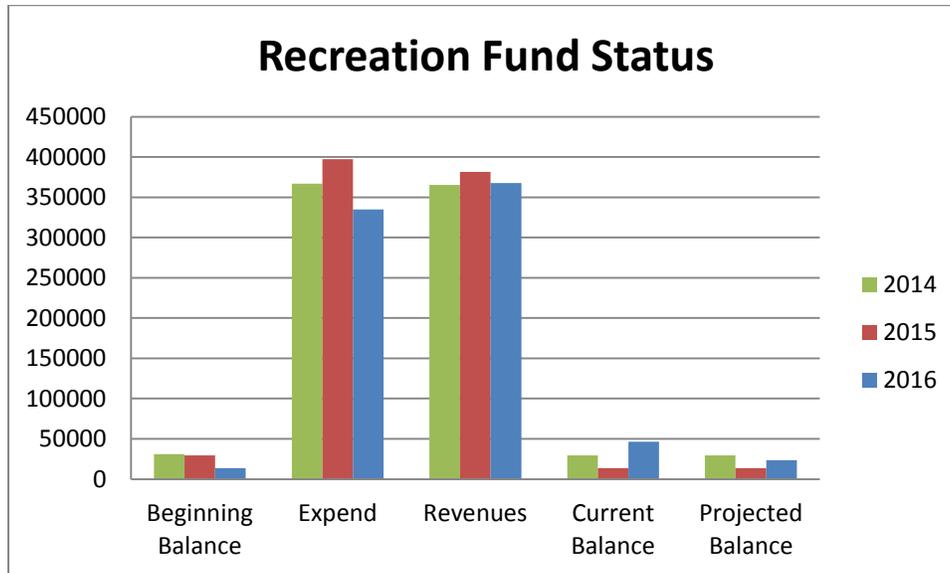
	Beginning Balance	Expend	Revenues	Current Balance	Projected Balance
2016	534282	1085916	1067410	515776	515772
2015	489808	1045363	1089836	534282	534282
2014	461074	1078893	1107627	489808	489808

## SEWER USE



	Beginning Balance	Expend	Revenues	Current Balance	Projected Balance
2016	548115	434383	370182	483915	463115
2015	586372	399792	361535	548115	548115
2014	494117	257880	350135	586372	586372

## RECREATION



	Beginning Balance	Expend	Revenues	Current Balance	Projected Balance
2016	13567	334836	367569	46300	23567
2015	29304	397283	381546	13567	13567
2014	30951	366927	365280	29304	29304

COVRRRA Projected Expenditures and Revenues

Account Number	Description	Encumbrances	Expenditures	Estimated		Total Activity
				Addl		
218-7601-51010	REGULAR FULL TIME	0.00	36,097.19	9,402.00		45,499.19
218-7601-51030	OVERTIME	0.00	251.82	0.00		251.82
218-7601-51060	FICA	0.00	2,198.33	720.00		2,918.33
218-7601-51710	BLUE CROSS/BLUE SHIELD	0.00	8,176.63	0.00		8,176.63
218-7601-51720	LIFE INSURANCE	0.45	58.95	24.00		83.40
218-7601-52010	ARCHITECTS AND ENGINEERING	4,267.00	14,925.00	0.00		19,192.00
218-7601-52110	POSTAGE	0.00	0.00	1,500.00		1,500.00
218-7601-52170	ADVERTISING	0.00	0.00	500.00		500.00
218-7601-52180	PRINTING	0.00	901.33	1,500.00		2,401.33
218-7601-52250	GRANTS AND CONTRIBUTIONS	971.12	7,606.59	1,300.00		9,877.71
218-7601-52280	AUDIT	0.00	1,435.00	0.00		1,435.00
218-7601-53010	OFFICE SUPPLIES	0.00	300.00	0.00		300.00
218-7601-54050	OTHER EQUIPMENT	0.00	0.00			0.00
218-7601-55110	HAULER FEES	191,685.13	512,038.68	0.00		703,723.81
218-7601-55130	DISPOSAL FEES	57,615.61	161,440.78	0.00		219,056.39
<b>Total_7601 SOLID WASTE FEE COLL/EXPENDITURES</b>		<b>254,539.31</b>	<b>745,430.30</b>	<b>14,946.00</b>		<b>1,014,915.61</b>
218-7602-51010	REGULAR FULL TIME	0.00	20,296.96	5,000.00		25,296.96
218-7602-51030	OVERTIME	0.00	290.64	0.00		290.64
218-7602-51060	FICA	0.00	0.00	383.00		383.00
218-7602-52010	ARCHITECTS AND ENGINEERING	23,600.00	0.00	0.00		23,600.00
218-7602-52080	PROFESSIONAL AFFILIATION	0.00	125.00	0.00		125.00
218-7602-52130	SERVICE CONTRACTS	1,045.00	630.00	0.00		1,675.00
218-7602-52140	EQUIPMENT REPAIRS	1,500.00	263.00	0.00		1,763.00
218-7602-52170	ADVERTISING	0.00	0.00	0.00		0.00
218-7602-52180	PRINTING	13.00	337.00	0.00		350.00
218-7602-52270	OTHER SERVICES	0.00	268.00	0.00		268.00
218-7602-53010	OFFICE SUPPLIES	0.00	0.00	0.00		0.00
218-7602-53090	CLOTHING SAFETY EQUIPMENT	0.00	0.00	750.00		750.00
218-7602-53120	EQUIPMENT PARTS	0.00	0.00	0.00		0.00
218-7602-55020	ELECTRIC	920.39	729.61	0.00		1,650.00
218-7602-55100	MISCELLANEOUS EXP	1,300.00	0.00	0.00		1,300.00
218-7602-55110	HAULER FEES	4,538.20	7,560.30	0.00		12,098.50
218-7602-55130	DISPOSAL FEES	12,693.16	9,835.66	0.00		22,528.82
<b>Total_7602 TRANSFER STATION COLLECTIONS/EXPENDITURE</b>		<b>45,609.75</b>	<b>40,336.17</b>	<b>6,133.00</b>		<b>92,078.92</b>
<b>Total_218 COVRRRA Expenditures</b>		<b>300,149.06</b>	<b>785,766.47</b>	<b>21,079.00</b>		<b>1,106,994.53</b>

\*\* Estimates for rolloff covers and wiring not known

Account Number	Description	Debit Amounts	Credit		Balance
			Amounts	Addl Receipts	
218-7601-40211	CURRENT	3,193.23	940,365.95	10,000.00	947,172.72
218-7601-40212	DELINQUENT	757.00	57,010.01	6,000.00	62,253.01
218-7601-40213	INT & PENALTIES	506.91	43,499.22	4,000.00	46,992.31
<b>Total 7601 SOLID WASTE FEE COLL/EXPENDITURE</b>		<b>4,457.14</b>	<b>1,040,875.18</b>	<b>20,000.00</b>	<b>1,056,418.04</b>
218-7602-40421	USER FEES COLLECTED	654.20	22,713.41	3,000.00	25,059.21
218-7602-40431	RECYCLING PROCEEDS - CURBSIDE	0.00	2,986.42	150.00	3,136.42
<b>Total 7602 TRANSFER STATION COLLECTIONS/EXP</b>		<b>654.20</b>	<b>25,699.83</b>	<b>3,150.00</b>	<b>28,195.63</b>
218-7603-40430	BAG/BIN SALES	27.00	284.00	150.00	407.00
218-7603-40601	INVESTMENT INCOME	0.00	2,872.81	600.00	3,472.81
218-7603-40874	TRANSFER FROM RESERVES	0.00	0.00	18,501.05	18,501.05
<b>Total 7603 OTHER SOLID WASTE RECEIPTS/EXPENSE</b>		<b>27.00</b>	<b>3,156.81</b>	<b>19,251.05</b>	<b>22,380.86</b>
<b>Total 218 COVRRRA Revenues</b>		<b>5,138.34</b>	<b>1,069,731.82</b>	<b>42,401.05</b>	<b>1,106,994.53</b>

\* Amount of transfer from fund balance

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 30-Apr-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
<b>OPERATING BUDGET</b>						
1101 TOWN COUNCIL	33,418.00	.00	829.35	29,685.32	2,903.33	91.31
1201 TOWN MANAGER	208,462.00	.00	88.81	172,391.83	35,981.36	82.74
1300 FINANCE ADMINISTRATION	114,289.00	.00	900.00	95,122.88	18,266.12	84.02
1301 ACCOUNTING	110,300.00	3,426.00	.00	84,642.89	29,083.11	74.43
1302 COLLECTOR OF REVENUE	114,209.00	.00	.00	82,303.03	31,905.97	72.06
1303 ASSESSOR	137,699.00	.00	3,400.00	88,490.65	45,808.35	66.73
1304 ASSESSMENT APPEALS	800.00	.00	.00	196.40	603.60	24.55
1305 TREASURER	24,956.00	.00	910.00	20,010.75	4,035.25	83.83
1306 INFORMATION TECHNOLOGY	150,367.00	.00	12,012.10	131,927.72	6,427.18	95.73
1401 PLANNING	143,983.00	(279.01)	.00	109,981.41	33,722.58	76.53
1402 ZONING BOARD/APPEALS	23,872.00	844.44	.00	15,626.91	9,089.53	63.23
1403 CONSERVATION	2,135.00	.00	146.00	82.50	1,906.50	10.70
1404 ECONOMIC DEVELOPMENT	14,093.00	20,464.15	.00	21,268.17	13,288.98	61.55
1406 INLAND WETLANDS	47,274.00	(29.58)	1,246.86	35,337.87	10,659.69	77.44
1407 P&Z COMMISSION	4,200.00	(1,000.00)	1,261.60	1,637.52	300.88	90.60
1501 LEGAL COUNSEL	90,000.00	.00	.00	122,480.48	(32,480.48)	136.09
1502 PROBATE COURT	7,055.00	.00	.00	7,053.06	1.94	99.97
1601 RECORDING/LICENSING	144,461.00	.00	991.00	111,274.10	32,195.90	77.71
1701 ELECTIONS	43,560.00	.00	471.68	30,890.92	12,197.40	72.00
1801 TOWN OFFICE BLDG.	80,808.00	210.00	1,156.22	64,134.79	15,726.99	80.59
1802 CENTRAL SERS./SUPPLY	59,001.00	(160.00)	6,424.46	14,658.98	37,757.56	35.83
2101 POLICE ADMINISTRATION	185,551.00	.00	1,436.76	148,758.53	35,355.71	80.95
2102 POLICE OPERATIONS	1,247,711.00	.00	4,697.51	992,128.58	250,884.91	79.89
2103 POLICE SUPPORTIVE SERVICES	319,630.00	546.95	17,861.03	235,065.84	67,250.08	79.00
2104 POLICE MARINE PATROL	7,850.00	.00	7,850.00	5,084.08	2,765.92	64.77
2105 POLICE STATION	59,480.00	(546.95)	12,347.44	39,195.46	7,390.15	87.46
2201 FIRE MARSHAL	26,446.00	.00	5.00	20,746.24	5,694.76	78.47
2202 COVENTRY VOL FIRE ASSN	112,466.00	(50.00)	19,378.01	57,943.41	35,094.58	68.78
2203 NORTH COV. VOL. FIRE DEPT	111,441.00	.00	16,419.26	61,786.24	33,235.50	70.18
2206 NO. COV. SUB-STATION	9,600.00	.00	3,708.75	1,891.25	4,000.00	58.33
2207 JOINT FIRE BUDGET	218,466.00	.00	8,532.38	135,727.45	74,206.17	66.03
2208 CVFA SOUTH ST. SUBSTATION	18,410.00	.00	2,740.11	8,788.20	6,881.69	62.62
2301 EMERGENCY MANAGEMENT	26,711.00	.00	.00	19,961.02	6,749.98	74.73
2401 ANIMAL CONTROL	70,891.00	.00	107.06	52,139.52	18,644.42	73.70
3100 ROADS & DRAINAGE	549,362.00	(1,983.32)	45,037.41	419,273.40	83,067.87	84.82
3101 PUBLIC WORKS BUILDING	57,592.00	347.32	10,418.70	45,127.83	2,392.79	95.87
3102 SNOW REMOVAL	276,000.00	(300.00)	4,990.00	240,370.52	30,339.48	89.00
3103 FACILITY MAINTENANCE	292,991.00	436.00	11,512.99	222,022.72	59,891.29	79.59
3104 PUBLIC WORKS ADMINISTRATION	248,867.00	2,000.00	5,031.73	193,101.27	52,734.00	78.98
3105 FLEET MAINTENANCE	461,599.00	(500.00)	42,494.40	347,665.38	70,939.22	84.62
3107 MATCHING FUNDS	1,500.00	.00	.00	1,500.00	.00	100.00
3108 STREET LIGHTS	46,050.00	.00	.00	31,650.62	14,399.38	68.73
3109 CEMETERY COMM.	25,772.00	.00	742.95	10,567.47	14,461.58	43.89
3110 TREE WARDEN	23,000.00	.00	3,762.50	19,087.50	150.00	99.35
3201 ENGINEERING	77,099.00	6,000.00	5,760.91	55,637.81	21,700.28	73.89
3301 BLDG. INSPECTION	146,150.00	.00	.00	109,007.78	37,142.22	74.59
3302 BUILDING CODE BD. OF APPEALS	45.00	.00	.00	45.00	.00	100.00
3501 HEALTH DEPT.	62,180.00	.00	.00	62,179.12	.88	100.00
4102 VISITING NURSE & COMM. CARE	3,000.00	.00	1,288.00	1,212.00	500.00	83.33

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 30-Apr-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
4200 HUMAN SERVICES/GA	190,736.00	.00	137.10	151,657.78	38,941.12	79.58
4205 ELDERLY SERVICES	94,982.00	2,802.87	6,527.60	76,861.91	14,395.36	85.28
5101 BOOTH DIMOCK/PORTER LIBRARIES	432,513.00	.00	.00	432,513.00	.00	100.00
5201 PARKS & REC SUPV/OPERATIONS	100,419.00	.00	.00	88,219.92	12,199.08	87.85
5301 MEMORIAL DAY	3,175.00	.00	609.12	1,043.40	1,522.48	52.05
8101 MUNICIPAL INSURANCE	386,775.00	.00	.00	355,835.42	30,939.58	92.00
8102 PENSION/SOCIAL SECURITY	883,106.00	.00	321.48	766,084.98	116,699.54	86.79
8103 HEALTH INSURANCE	1,100,705.00	.00	3,300.93	760,825.58	336,578.49	69.42
8301 CONTINGENCY	10,000.00	(6,900.00)	.00	465.38	2,634.62	15.01
8303 CLAIMS AND LOSSES	40,000.00	6,900.00	4,751.00	45,810.20	(3,661.20)	107.81
<b>Total OPERATING BUDGET</b>	<b>9,483,213.00</b>	<b>32,228.87</b>	<b>263,758.21</b>	<b>7,456,179.99</b>	<b>1,795,503.67</b>	<b>81.13</b>
<b>DEBT SERVICE / CAPITAL EXPENDITURES</b>						
9101 DEBT SERVICE	2,638,900.00	.00	.00	2,545,437.65	93,462.35	96.46
9201 CAPITAL EXPENDITURES	794,620.00	78,640.00	118,667.68	212,131.58	542,460.74	37.88
9301 ADDITIONAL APPROPRIATIONS	.00	(110,868.87)	.00	.00	(110,868.87)	.00
<b>Total DEBT SERVICE / CAPITAL EXPENDITURES</b>	<b>3,433,520.00</b>	<b>(32,228.87)</b>	<b>118,667.68</b>	<b>2,757,569.23</b>	<b>525,054.22</b>	<b>84.56</b>
<b>*** Grand Total ***</b>	<b>12,916,733.00</b>	<b>.00</b>	<b>382,425.89</b>	<b>10,213,749.22</b>	<b>2,320,557.89</b>	<b>82.03</b>

==== Selection Legend =====

Account Type: E  
 FY: 2016 to 2016  
 Trx. Date: 01-Jul-2015 to 30-Apr-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 30-Apr-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51000 SALARY AND WAGES	273,134.00	.00	.00	212,448.62	60,685.38	77.78
51010 REGULAR FULL TIME	4,019,898.00	(12,843.00)	.00	3,195,070.60	811,984.40	79.74
51020 PART TIME	95,101.00	18,000.00	.00	83,157.91	29,943.09	73.53
51030 OVERTIME	229,056.00	895.75	.00	174,775.12	55,176.63	76.01
51040 TEMPORARY	30,310.00	6,884.25	.00	21,271.32	15,922.93	57.19
51059 PAYROLL TAXES & INSURANCE	26,309.00	.00	.00	18,614.45	7,694.55	70.75
51063 FICA - GA	77,237.00	.00	.00	60,142.32	17,094.68	77.87
51064 FICA - PS	147,460.00	.00	.00	117,020.54	30,439.46	79.36
51065 FICA - PW	116,250.00	1,100.00	.00	97,031.16	20,318.84	82.69
51066 FICA - HUMAN SVCS	16,740.00	650.00	.00	14,332.96	3,057.04	82.42
51067 FICA - CIVIC/CULTURAL	5,016.00	100.00	.00	4,203.57	912.43	82.17
51070 PENSION	32,800.00	(1,000.00)	.00	31,800.00	.00	100.00
51071 PENSION - GA	122,210.00	.00	321.48	116,990.88	4,897.64	95.99
51072 PENSION - PS	216,963.00	.00	.00	207,201.35	9,761.65	95.50
51073 PENSION - PW	144,000.00	(2,440.00)	.00	107,589.30	33,970.70	76.00
51074 PENSION - HS	27,860.00	590.00	.00	27,740.74	709.26	97.51
51075 PENSION - CC	14,266.00	.00	.00	13,832.16	433.84	96.96
51090 OTHER	69,785.00	2,000.00	.00	59,525.15	12,259.85	82.92
51100 LONGEVITY	48,700.00	(15.00)	.00	47,700.00	985.00	97.98
51110 DIFFERENTIAL	4,199.00	2,195.00	.00	5,179.41	1,214.59	81.00
51121 FRINGE BENEFITS	23,270.00	.00	.00	19,304.66	3,965.34	82.96
51711 HEALTH INS GENERAL ADMIN	239,855.00	.00	429.16	170,338.81	69,087.03	71.20
51712 HEALTH INS PUBLIC SAFETY	417,230.00	(16,000.00)	845.15	255,265.94	145,118.91	63.83
51713 HEALTH INS PUBLIC WORKS	393,015.00	16,000.00	608.01	301,890.99	106,516.00	73.96
51714 HEALTH INS HUMAN SERVICES	34,880.00	.00	31.24	21,165.81	13,682.95	60.77
51715 HEALTH INS CIVIC & CULTURAL	9,225.00	.00	37.55	7,186.32	2,001.13	78.31
51720 LIFE INSURANCE	6,500.00	.00	1,349.82	4,977.71	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	5,403.33	10,892.21	(395.54)	102.49
52020 FINANCE AND ACCOUNTING	8,930.00	.00	.00	5,400.00	3,530.00	60.47
52030 LEGAL	93,000.00	.00	.00	122,480.48	(29,480.48)	131.70
52040 LICENSES/SUPPORT-DATA PROCESSING	113,987.00	.00	3,764.26	104,247.72	5,975.02	94.76
52050 INSURANCE	138,750.00	.00	2,439.00	133,549.92	2,761.08	98.01
52060 INDEXING RECORDING	26,650.00	108.00	855.00	14,506.77	11,396.23	57.41
52070 OTHER PROFESSIONAL SERVICES	104,835.00	1,759.23	25,068.41	65,174.04	16,351.78	84.66
52080 PROFESSIONAL AFFILIATION	31,293.00	(477.00)	.00	28,675.60	2,140.40	93.05
52090 TRAVEL MEETINGS MILEAGE	75,790.00	1,195.98	1,105.52	8,895.00	66,985.46	12.99
52100 TRAINING	35,030.00	2,119.00	4,855.00	18,906.25	13,387.75	63.96
52110 POSTAGE	37,200.00	.00	4,306.00	3,814.20	29,079.80	21.83
52130 SERVICE CONTRACTS	217,171.00	2,116.00	22,537.67	159,602.22	37,147.11	83.06
52140 EQUIPMENT REPAIRS	61,919.00	(237.00)	2,533.62	28,992.02	30,156.36	51.11
52150 RADIO AND ALARM REPAIRS	16,150.00	1,282.35	4,641.48	9,685.12	3,105.75	82.18
52160 BUILDING REPAIRS/MAINTENANCE	55,070.00	5,418.71	3,715.73	46,618.17	10,154.81	83.21
52170 ADVERTISING	18,180.00	(349.00)	3,871.55	12,526.86	1,432.59	91.97
52180 PRINTING	27,415.00	(950.52)	948.00	10,385.73	15,130.75	42.83
52190 COPIERS	4,950.00	(1,000.00)	288.22	2,174.99	1,486.79	62.36
52200 EQUIPMENT RENTAL	2,400.00	(1,400.00)	125.00	774.65	100.35	89.97
52220 MEALS	5,030.00	(57.50)	500.00	2,528.66	1,943.84	60.91
52240 MISCELLANEOUS	3,800.00	.00	.00	3,796.39	3.61	99.91
52250 GRANTS AND CONTRIBUTIONS	99,954.00	3,033.87	1,897.12	204,013.84	(102,923.09)	199.94
52260 NEGOTIATED UNION CONTRACT	6,000.00	.00	.00	5,024.60	975.40	83.74

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 30-Apr-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52270 OTHER SERVICES	300.00	.00	46.00	.00	254.00	15.33
52280 AUDIT	30,845.00	.00	.00	28,176.60	2,668.40	91.35
52291 WORKER COMP - GA	23,340.00	.00	.00	20,688.00	2,652.00	88.64
52292 WORKER COMP - PS	128,280.00	.00	.00	114,744.75	13,535.25	89.45
52293 WORKER COMP - PW	101,800.00	.00	.00	91,172.00	10,628.00	89.56
52294 WORKER COMP - HS	2,810.00	.00	.00	2,406.00	404.00	85.62
52295 WORKER COMP - CC	12,545.00	.00	.00	11,544.25	1,000.75	92.02
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	3,379.30	6,210.59	12,374.10	7,874.61	70.24
53020 OFFICE EQUIPMENT	650.00	.00	.00	.00	650.00	.00
53030 MICROFILM PHOTO SUPPLIES	1,300.00	.00	640.86	538.17	120.97	90.70
53040 GASOLINE	62,625.00	.00	10,000.00	35,073.88	17,551.12	71.97
53050 DIESEL FUEL	54,500.00	.00	10,000.00	36,221.65	8,278.35	84.81
53060 MOTOR OIL LUBRICANTS	7,700.00	1,700.00	200.00	8,851.93	348.07	96.30
53070 CUSTODIAL SUPPLIES	6,350.00	(1,077.00)	348.58	2,774.60	2,149.82	59.23
53080 PAPER GOODS	6,900.00	(18.40)	304.07	4,819.42	1,758.11	74.45
53090 CLOTHING SAFETY EQUIPMENT	44,950.00	(290.32)	9,067.99	26,200.15	9,391.54	78.97
53091 OSHA REQMTS	4,350.00	(1,700.00)	.00	174.95	2,475.05	6.60
53092 NFPA REQMTS	10,010.00	.00	174.95	7,085.45	2,749.60	72.53
53100 AUTO PARTS	22,950.00	(30.00)	6,023.26	11,413.84	5,482.90	76.08
53110 TRUCK PARTS	61,500.00	(1,800.00)	7,797.10	47,401.23	4,501.67	92.46
53120 EQUIPMENT PARTS	64,600.00	(1,214.00)	14,223.85	43,717.39	5,444.76	91.41
53130 WELDING SUPPLIES	2,375.00	.00	1,477.99	822.01	75.00	96.84
53140 HAND TOOLS	6,200.00	(1,001.00)	.00	4,648.94	550.06	89.42
53150 BUILDING SUPPLIES	1,350.00	649.70	.00	1,154.85	844.85	57.75
53160 CEMENT SAND SALT GRAVEL	198,200.00	(1,300.00)	11,189.45	163,010.13	22,700.42	88.47
53170 GROUND SUPPLIES	27,100.00	.00	11,170.98	12,835.99	3,093.03	88.59
53180 STREET CLEANING SUPPLIES	2,500.00	.00	.00	2,349.18	150.82	93.97
53190 POLICE EQUIPMENT SUPPLIES	9,250.00	.00	2,363.95	5,856.96	1,029.09	88.88
53200 TRAFFIC CONTROL SIGNS	6,000.00	.00	7,074.00	(1,138.00)	64.00	98.93
53210 OTHER PURCHASED	16,800.00	840.00	1,626.10	14,149.20	1,864.70	89.43
53220 SUBSCRIPTIONS BOOKS	41,680.00	(174.43)	483.31	24,810.33	16,211.93	60.94
53225 PROGRAM COSTS	17,050.00	(310.00)	2,087.85	7,647.81	7,647.34	54.32
53230 TRANSFERS	86,350.00	.00	4,751.00	82,625.58	(1,026.58)	101.19
53240 TIRES	25,850.00	(603.05)	1,966.93	22,011.37	1,268.65	94.98
53280 ASPHALT/HOT & COLD PATCH	25,000.00	.00	16,656.96	8,296.45	46.59	99.81
53290 KENNEL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
53300 PUBLIC RELATIONS	5,385.00	141.56	.00	4,000.45	1,526.11	72.39
53610 VAN EXPENSES	1,350.00	(237.88)	400.00	556.51	155.61	86.01
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	(1,286.05)	154.88	1,282.53	776.54	64.93
54050 OTHER EQUIPMENT	17,169.00	3,843.00	1,880.00	14,107.72	5,024.28	76.09
54540 COMPUTER REPLACEMENT AND UPGRADES	3,000.00	.00	.00	1,532.41	1,467.59	51.08
54960 EQUIPMENT PURCHASES	3,200.00	.00	.00	1,750.00	1,450.00	54.69
55010 TELEPHONE	23,132.00	164.00	561.75	18,095.49	4,638.76	80.09
55020 ELECTRIC	174,200.00	(4,158.13)	28,118.55	106,943.11	34,980.21	79.43
55030 HEATING FUEL	73,169.00	.00	14,029.96	48,505.39	10,633.65	85.47
55040 WATER	1,040.00	.00	249.98	605.69	184.33	82.28
55050 SEWER	3,920.00	72.45	.00	3,687.45	305.00	92.36

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 30-Apr-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
55130 DISPOSAL FEES	3,165.00	.00	.00	2,065.94	1,099.06	65.28
57040 DOG TAGS	200.00	.00	.00	276.95	(76.95)	138.48
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	500.00	.00	100.00
*** Grand Total ***	9,483,213.00	32,228.87	263,758.21	7,456,179.99	1,795,503.67	81.13

==== Selection Legend =====

Account Type: E  
 FY: 2016 to 2016  
 Trx. Date: 01-Jul-2015 to 30-Apr-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 30-Apr-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
1101 TOWN COUNCIL						
51090 OTHER	3,400.00	.00	.00	2,876.94	523.06	84.62
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	829.35	1,071.93	(201.28)	111.84
52180 PRINTING	6,000.00	.00	.00	6,044.33	(44.33)	100.74
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
<b>Total 1101 TOWN COUNCIL</b>	<b>33,418.00</b>	<b>.00</b>	<b>829.35</b>	<b>29,685.32</b>	<b>2,903.33</b>	<b>91.31</b>
1201 TOWN MANAGER						
51010 REGULAR FULL TIME	198,487.00	.00	.00	161,461.66	37,025.34	81.35
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	1,785.37	(60.00)	103.48
52100 TRAINING	1,200.00	(186.00)	.00	865.00	149.00	85.31
52170 ADVERTISING	2,500.00	87.00	.00	3,921.36	(1,334.36)	151.58
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	.00	560.06	(10.06)	101.83
53220 SUBSCRIPTIONS BOOKS	425.00	(18.87)	88.81	230.74	86.58	78.68
<b>Total 1201 TOWN MANAGER</b>	<b>208,462.00</b>	<b>.00</b>	<b>88.81</b>	<b>172,391.83</b>	<b>35,981.36</b>	<b>82.74</b>
1300 FINANCE ADMINISTRATION						
51010 REGULAR FULL TIME	79,224.00	.00	.00	64,481.41	14,742.59	81.39
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	900.00	381.21	368.79	77.65
52100 TRAINING	940.00	.00	.00	800.00	140.00	85.11
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
<b>Total 1300 FINANCE ADMINISTRATION</b>	<b>114,289.00</b>	<b>.00</b>	<b>900.00</b>	<b>95,122.88</b>	<b>18,266.12</b>	<b>84.02</b>
1301 ACCOUNTING						
51010 REGULAR FULL TIME	108,164.00	3,254.00	.00	84,086.53	27,331.47	75.47
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  
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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52100 TRAINING	325.00	.00	.00	50.00	275.00	15.39
52180 PRINTING	400.00	.00	.00	.00	400.00	.00
53010 OFFICE SUPPLIES	300.00	.00	.00	208.36	91.64	69.45
<b>Total 1301 ACCOUNTING</b>	<b>110,300.00</b>	<b>3,426.00</b>	<b>.00</b>	<b>84,642.89</b>	<b>29,083.11</b>	<b>74.43</b>
<b>1302 COLLECTOR OF REVENUE</b>						
51010 REGULAR FULL TIME	95,109.00	.00	.00	75,607.75	19,501.25	79.50
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	213.00	787.00	21.30
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
<b>Total 1302 COLLECTOR OF REVENUE</b>	<b>114,209.00</b>	<b>.00</b>	<b>.00</b>	<b>82,303.03</b>	<b>31,905.97</b>	<b>72.06</b>
<b>1303 ASSESSOR</b>						
51010 REGULAR FULL TIME	132,998.00	(17,657.00)	.00	73,126.57	42,214.43	63.40
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	108.00	.00	.00	1,108.00	.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	226.00	774.00	22.60
52170 ADVERTISING	200.00	.00	.00	367.57	(167.57)	183.79
52180 PRINTING	450.00	(108.00)	.00	107.23	234.77	31.35
53010 OFFICE SUPPLIES	200.00	3,537.00	3,400.00	285.03	51.97	98.61
53220 SUBSCRIPTIONS BOOKS	750.00	.00	.00	63.76	686.24	8.50
<b>Total 1303 ASSESSOR</b>	<b>137,699.00</b>	<b>.00</b>	<b>3,400.00</b>	<b>88,490.65</b>	<b>45,808.35</b>	<b>66.73</b>
<b>1304 ASSESSMENT APPEALS</b>						
52070 OTHER PROFESSIONAL SERVICES	400.00	.00	.00	146.40	253.60	36.60
52100 TRAINING	50.00	.00	.00	50.00	.00	100.00
52170 ADVERTISING	350.00	.00	.00	.00	350.00	.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
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Total 1304 ASSESSMENT APPEALS	800.00	.00	.00	196.40	603.60	24.55
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1305 TREASURER						
51010 REGULAR FULL TIME	19,806.00	.00	.00	16,120.75	3,685.25	81.39
52070 OTHER PROFESSIONAL SERVICES	4,800.00	.00	910.00	3,890.00	.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
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Total 1305 TREASURER	24,956.00	.00	910.00	20,010.75	4,035.25	83.83
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1306 INFORMATION TECHNOLOGY						
51040 TEMPORARY	2,000.00	.00	.00	780.00	1,220.00	39.00
52040 LICENSES/SUPPORT-DATA PROCESSING	99,237.00	.00	3,764.26	93,589.83	1,882.91	98.10
52070 OTHER PROFESSIONAL SERVICES	46,280.00	.00	7,247.84	36,539.20	2,492.96	94.61
52100 TRAINING	500.00	.00	.00	.00	500.00	.00
52130 SERVICE CONTRACTS	.00	.00	.00	8.77	(8.77)	.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	1,009.92	(759.92)	403.97
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Total 1306 INFORMATION TECHNOLOGY	150,367.00	.00	12,012.10	131,927.72	6,427.18	95.73
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1401 PLANNING						
51010 REGULAR FULL TIME	139,120.00	.00	.00	105,675.15	33,444.85	75.96
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	.00	376.60	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	(179.01)	.00	370.99	.00	100.00
52250 GRANTS AND CONTRIBUTIONS	1,000.00	.00	.00	1,000.00	.00	100.00
53010 OFFICE SUPPLIES	800.00	.00	.00	744.67	55.33	93.08
53220 SUBSCRIPTIONS BOOKS	100.00	(100.00)	.00	.00	.00	.00
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Total 1401 PLANNING	143,983.00	(279.01)	.00	109,981.41	33,722.58	76.53
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1402 ZONING BOARD/APPEALS						
51010 REGULAR FULL TIME	21,557.00	.00	.00	13,704.11	7,852.89	63.57
51090 OTHER	300.00	.00	.00	83.11	216.89	27.70
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

Town of Coventry  
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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52100 TRAINING	200.00	.00	.00	200.00	.00	100.00
52170 ADVERTISING	1,500.00	1,000.00	.00	1,526.46	973.54	61.06
53010 OFFICE SUPPLIES	100.00	(100.00)	.00	.00	.00	.00
53220 SUBSCRIPTIONS BOOKS	90.00	(55.56)	.00	.00	34.44	.00
<b>Total 1402 ZONING BOARD/APPEALS</b>	<b>23,872.00</b>	<b>844.44</b>	<b>.00</b>	<b>15,626.91</b>	<b>9,089.53</b>	<b>63.23</b>
<b>1403 CONSERVATION</b>						
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	100.00	.00	.00	100.00
52250 GRANTS AND CONTRIBUTIONS	300.00	.00	.00	.00	300.00	.00
52270 OTHER SERVICES	50.00	.00	46.00	.00	4.00	92.00
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
<b>Total 1403 CONSERVATION</b>	<b>2,135.00</b>	<b>.00</b>	<b>146.00</b>	<b>82.50</b>	<b>1,906.50</b>	<b>10.70</b>
<b>1404 ECONOMIC DEVELOPMENT</b>						
51010 REGULAR FULL TIME	10,128.00	.00	.00	8,075.01	2,052.99	79.73
51020 PART TIME	.00	20,000.00	.00	9,345.00	10,655.00	46.73
51030 OVERTIME	.00	.00	.00	37.50	(37.50)	.00
52070 OTHER PROFESSIONAL SERVICES	.00	1,078.10	.00	1,078.10	.00	100.00
52080 PROFESSIONAL AFFILIATION	570.00	(295.00)	.00	275.00	.00	100.00
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	(410.51)	.00	89.19	.30	99.67
53300 PUBLIC RELATIONS	1,000.00	91.56	.00	1,091.56	.00	100.00
55020 ELECTRIC	950.00	.00	.00	595.90	354.10	62.73
55040 WATER	140.00	.00	.00	75.91	64.09	54.22
55050 SEWER	305.00	.00	.00	305.00	.00	100.00
<b>Total 1404 ECONOMIC DEVELOPMENT</b>	<b>14,093.00</b>	<b>20,464.15</b>	<b>.00</b>	<b>21,268.17</b>	<b>13,288.98</b>	<b>61.55</b>
<b>1406 INLAND WETLANDS</b>						
51010 REGULAR FULL TIME	44,244.00	.00	.00	34,124.72	10,119.28	77.13
51090 OTHER	600.00	.00	.00	232.51	367.49	38.75
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	1,246.86	853.14	.00	100.00
53010 OFFICE SUPPLIES	50.00	(29.58)	.00	.00	20.42	.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
53220 SUBSCRIPTIONS BOOKS	50.00	.00	.00	50.00	.00	100.00
<b>Total 1406 INLAND WETLANDS</b>	<b>47,274.00</b>	<b>(29.58)</b>	<b>1,246.86</b>	<b>35,337.87</b>	<b>10,659.69</b>	<b>77.44</b>
1407 P&Z COMMISSION						
51090 OTHER	1,000.00	.00	.00	702.15	297.85	70.22
52100 TRAINING	75.00	.00	.00	75.00	.00	100.00
52170 ADVERTISING	3,000.00	(1,000.00)	1,216.60	783.40	.00	100.00
53010 OFFICE SUPPLIES	125.00	.00	45.00	76.97	3.03	97.58
<b>Total 1407 P&amp;Z COMMISSION</b>	<b>4,200.00</b>	<b>(1,000.00)</b>	<b>1,261.60</b>	<b>1,637.52</b>	<b>300.88</b>	<b>90.60</b>
1501 LEGAL COUNSEL						
52030 LEGAL	90,000.00	.00	.00	122,480.48	(32,480.48)	136.09
<b>Total 1501 LEGAL COUNSEL</b>	<b>90,000.00</b>	<b>.00</b>	<b>.00</b>	<b>122,480.48</b>	<b>(32,480.48)</b>	<b>136.09</b>
1502 PROBATE COURT						
52250 GRANTS AND CONTRIBUTIONS	7,055.00	.00	.00	7,053.06	1.94	99.97
<b>Total 1502 PROBATE COURT</b>	<b>7,055.00</b>	<b>.00</b>	<b>.00</b>	<b>7,053.06</b>	<b>1.94</b>	<b>99.97</b>
1601 RECORDING/LICENSING						
51010 REGULAR FULL TIME	98,062.00	.00	.00	79,459.24	18,602.76	81.03
51020 PART TIME	17,241.00	.00	.00	14,408.08	2,832.92	83.57
51100 LONGEVITY	600.00	.00	.00	600.00	.00	100.00
51110 DIFFERENTIAL	168.00	.00	.00	74.00	94.00	44.05
52060 INDEXING RECORDING	25,000.00	.00	855.00	14,506.77	9,638.23	61.45
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	36.00	565.00	224.00	72.85
52100 TRAINING	1,200.00	.00	50.00	910.00	240.00	80.00
52170 ADVERTISING	230.00	.00	.00	109.01	120.99	47.40
52180 PRINTING	100.00	.00	50.00	.00	50.00	50.00
53010 OFFICE SUPPLIES	160.00	.00	.00	10.00	150.00	6.25
53020 OFFICE EQUIPMENT	100.00	.00	.00	.00	100.00	.00
<b>Total 1601 RECORDING/LICENSING</b>	<b>144,461.00</b>	<b>.00</b>	<b>991.00</b>	<b>111,274.10</b>	<b>32,195.90</b>	<b>77.71</b>
1701 ELECTIONS						
51020 PART TIME	20,000.00	.00	.00	19,310.20	689.80	96.55

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52070 OTHER PROFESSIONAL SERVICES	10,000.00	.00	.00	3,909.43	6,090.57	39.09
52080 PROFESSIONAL AFFILIATION	160.00	.00	.00	160.00	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	200.00	.00	.00	10.00	190.00	5.00
52100 TRAINING	1,300.00	.00	.00	370.00	930.00	28.46
52140 EQUIPMENT REPAIRS	2,500.00	.00	.00	2,227.00	273.00	89.08
52170 ADVERTISING	4,500.00	.00	471.68	2,627.12	1,401.20	68.86
52180 PRINTING	4,000.00	.00	.00	1,994.58	2,005.42	49.87
53010 OFFICE SUPPLIES	400.00	.00	.00	182.59	217.41	45.65
55010 TELEPHONE	500.00	.00	.00	100.00	400.00	20.00
<b>Total 1701 ELECTIONS</b>	<b>43,560.00</b>	<b>.00</b>	<b>471.68</b>	<b>30,890.92</b>	<b>12,197.40</b>	<b>72.00</b>
<b>1801 TOWN OFFICE BLDG.</b>						
52070 OTHER PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	.00
52130 SERVICE CONTRACTS	27,000.00	.00	856.97	20,508.36	5,634.67	79.13
52140 EQUIPMENT REPAIRS	3,000.00	.00	.00	118.00	2,882.00	3.93
52160 BUILDING REPAIRS/MAINTENANCE	3,000.00	.00	.00	12,002.28	(9,002.28)	400.08
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	649.70	.00	1,130.87	18.83	98.36
54020 OFFICE FURNITURE & EQUIPMENT	500.00	(439.70)	.00	.00	60.30	.00
55010 TELEPHONE	8,500.00	.00	.00	6,109.35	2,390.65	71.88
55020 ELECTRIC	22,600.00	.00	299.25	13,276.39	9,024.36	60.07
55030 HEATING FUEL	12,798.00	.00	.00	9,209.75	3,588.25	71.96
55050 SEWER	610.00	.00	.00	610.00	.00	100.00
<b>Total 1801 TOWN OFFICE BLDG.</b>	<b>80,808.00</b>	<b>210.00</b>	<b>1,156.22</b>	<b>64,134.79</b>	<b>15,726.99</b>	<b>80.59</b>
<b>1802 CENTRAL SERS./SUPPLY</b>						
52070 OTHER PROFESSIONAL SERVICES	1,200.00	18.40	.00	1,218.40	.00	100.00
52110 POSTAGE	37,000.00	.00	4,306.00	3,814.20	28,879.80	21.95
52130 SERVICE CONTRACTS	2,551.00	30.00	560.65	2,017.82	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	400.00	156.91	943.09	37.13
52190 COPIERS	2,750.00	.00	.00	1,754.67	995.33	63.81
53010 OFFICE SUPPLIES	4,000.00	.00	1,157.81	2,305.48	536.71	86.58
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	(160.00)	.00	87.99	502.01	14.91
53240 TIRES	500.00	.00	.00	.00	500.00	.00
<b>Total 1802 CENTRAL SERS./SUPPLY</b>	<b>59,001.00</b>	<b>(160.00)</b>	<b>6,424.46</b>	<b>14,658.98</b>	<b>37,757.56</b>	<b>35.83</b>

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2101 POLICE ADMINISTRATION						
51010 REGULAR FULL TIME	165,735.00	.00	.00	132,808.19	32,926.81	80.13
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	700.00	1,350.00	3,087.00	13.00	99.71
52080 PROFESSIONAL AFFILIATION	3,550.00	(200.00)	.00	3,350.00	.00	100.00
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	(500.00)	.00	.00	.00	.00
52180 PRINTING	300.00	.00	.00	130.50	169.50	43.50
52220 MEALS	400.00	.00	.00	290.00	110.00	72.50
52869 FEES	3,500.00	.00	.00	3,470.00	30.00	99.14
53010 OFFICE SUPPLIES	600.00	.00	86.76	112.21	401.03	33.16
53090 CLOTHING SAFETY EQUIPMENT	500.00	.00	.00	360.00	140.00	72.00
<b>Total 2101 POLICE ADMINISTRATION</b>	<b>185,551.00</b>	<b>.00</b>	<b>1,436.76</b>	<b>148,758.53</b>	<b>35,355.71</b>	<b>80.95</b>
2102 POLICE OPERATIONS						
51010 REGULAR FULL TIME	1,042,356.00	.00	.00	844,081.36	198,274.64	80.98
51030 OVERTIME	101,390.00	.00	.00	64,259.76	37,130.24	63.38
51090 OTHER	60,565.00	.00	.00	51,472.10	9,092.90	84.99
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	2,670.00	3,330.00	44.50
52220 MEALS	500.00	.00	.00	.00	500.00	.00
52260 NEGOTIATED UNION CONTRACT	6,000.00	.00	.00	5,024.60	975.40	83.74
53090 CLOTHING SAFETY EQUIPMENT	16,000.00	.00	4,527.99	11,164.80	307.21	98.08
<b>Total 2102 POLICE OPERATIONS</b>	<b>1,247,711.00</b>	<b>.00</b>	<b>4,697.51</b>	<b>992,128.58</b>	<b>250,884.91</b>	<b>79.89</b>
2103 POLICE SUPPORTIVE SERVICES						
51010 REGULAR FULL TIME	157,910.00	.00	.00	126,270.99	31,639.01	79.96
51020 PART TIME	41,000.00	(2,000.00)	.00	30,022.00	8,978.00	76.98
51030 OVERTIME	39,420.00	.00	.00	27,618.81	11,801.19	70.06
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	5,137.78	14,610.96	5,001.26	79.79
52140 EQUIPMENT REPAIRS	2,000.00	.00	.00	.00	2,000.00	.00
52150 RADIO AND ALARM REPAIRS	2,000.00	1,482.35	2,705.60	776.75	.00	100.00
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	935.96	464.04	66.85

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53010 OFFICE SUPPLIES	3,400.00	.00	592.00	1,421.99	1,386.01	59.24
53030 MICROFILM PHOTO SUPPLIES	1,300.00	.00	640.86	538.17	120.97	90.70
53100 AUTO PARTS	13,400.00	.00	4,384.46	9,015.52	.02	100.00
53190 POLICE EQUIPMENT SUPPLIES	7,250.00	.00	2,363.95	4,856.96	29.09	99.60
53240 TIRES	3,200.00	(453.05)	1,381.50	1,145.21	220.24	91.98
54020 OFFICE FURNITURE & EQUIPMENT	2,500.00	(482.35)	154.88	1,282.53	580.24	71.24
55010 TELEPHONE	5,000.00	.00	.00	5,000.00	.00	100.00
<b>Total 2103 POLICE SUPPORTIVE SERVICES</b>	<b>319,630.00</b>	<b>546.95</b>	<b>17,861.03</b>	<b>235,065.84</b>	<b>67,250.08</b>	<b>79.00</b>
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
<b>Total 2104 POLICE MARINE PATROL</b>	<b>7,850.00</b>	<b>.00</b>	<b>.00</b>	<b>5,084.08</b>	<b>2,765.92</b>	<b>64.77</b>
2105 POLICE STATION						
52130 SERVICE CONTRACTS	17,500.00	.00	2,573.22	10,461.49	4,465.29	74.48
52140 EQUIPMENT REPAIRS	2,000.00	.00	700.00	383.65	916.35	54.18
52150 RADIO AND ALARM REPAIRS	1,500.00	(1,000.00)	28.40	471.60	.00	100.00
52160 BUILDING REPAIRS/MAINTENANCE	5,000.00	4,653.05	2,400.00	7,253.05	.00	100.00
52190 COPIERS	600.00	.00	288.22	250.32	61.46	89.76
53070 CUSTODIAL SUPPLIES	650.00	.00	.00	639.93	10.07	98.45
53080 PAPER GOODS	900.00	.00	55.82	676.47	167.71	81.37
55010 TELEPHONE	3,900.00	.00	60.00	3,060.90	779.10	80.02
55020 ELECTRIC	21,200.00	(4,200.00)	5,959.28	11,040.72	.00	100.00
55030 HEATING FUEL	5,925.00	.00	282.50	4,652.33	990.17	83.29
55050 SEWER	305.00	.00	.00	305.00	.00	100.00
<b>Total 2105 POLICE STATION</b>	<b>59,480.00</b>	<b>(546.95)</b>	<b>12,347.44</b>	<b>39,195.46</b>	<b>7,390.15</b>	<b>87.46</b>
2201 FIRE MARSHAL						
51010 REGULAR FULL TIME	18,906.00	1,560.00	.00	16,629.74	3,836.26	81.26
51040 TEMPORARY	3,000.00	(1,560.00)	.00	330.00	1,110.00	22.92
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	725.00	275.00	72.50
53090 CLOTHING SAFETY EQUIPMENT	200.00	.00	5.00	141.00	54.00	73.00
53220 SUBSCRIPTIONS BOOKS	1,260.00	.00	.00	1,255.50	4.50	99.64

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<b>Total 2201 FIRE MARSHAL</b>	<b>26,446.00</b>	<b>.00</b>	<b>5.00</b>	<b>20,746.24</b>	<b>5,694.76</b>	<b>78.47</b>
<b>2202 COVENTRY VOL FIRE ASSN</b>						
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	4,858.92	10,089.21	12,551.87	54.36
52140 EQUIPMENT REPAIRS	7,069.00	.00	.00	5,466.60	1,602.40	77.33
52150 RADIO AND ALARM REPAIRS	3,000.00	.00	109.18	2,535.07	355.75	88.14
52160 BUILDING REPAIRS/MAINTENANCE	13,000.00	.00	.00	10,943.81	2,056.19	84.18
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	1,198.31	801.69	59.92
53070 CUSTODIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
53090 CLOTHING SAFETY EQUIPMENT	5,000.00	.00	.00	703.00	4,297.00	14.06
53091 OSHA REQMTS	800.00	.00	.00	.00	800.00	.00
53092 NFPA REQMTS	4,400.00	.00	174.95	3,044.50	1,180.55	73.17
53190 POLICE EQUIPMENT SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
53300 PUBLIC RELATIONS	500.00	(50.00)	.00	141.75	308.25	31.50
54960 EQUIPMENT PURCHASES	3,200.00	.00	.00	1,750.00	1,450.00	54.69
55020 ELECTRIC	20,000.00	.00	10,352.76	8,147.24	1,500.00	92.50
55030 HEATING FUEL	12,087.00	.00	3,523.59	8,556.41	7.00	99.94
55050 SEWER	610.00	.00	.00	610.00	.00	100.00
<b>Total 2202 COVENTRY VOL FIRE ASSN</b>	<b>112,466.00</b>	<b>(50.00)</b>	<b>19,378.01</b>	<b>57,943.41</b>	<b>35,094.58</b>	<b>68.78</b>
<b>2203 NORTH COV. VOL. FIRE DEPT</b>						
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	1,800.00	3,025.00	3,517.25	1,257.75	83.88
52110 POSTAGE	200.00	.00	.00	.00	200.00	.00
52130 SERVICE CONTRACTS	8,000.00	.00	140.92	4,609.46	3,249.62	59.38
52140 EQUIPMENT REPAIRS	17,500.00	.00	.00	6,225.91	11,274.09	35.58
52150 RADIO AND ALARM REPAIRS	6,250.00	1,700.00	1,798.30	5,901.70	250.00	96.86
52160 BUILDING REPAIRS/MAINTENANCE	2,250.00	.00	693.00	875.74	681.26	69.72
52190 COPIERS	1,600.00	(1,000.00)	.00	170.00	430.00	28.33
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	627.99	1,072.01	36.94
53050 DIESEL FUEL	2,500.00	.00	.00	2,392.40	107.60	95.70
53060 MOTOR OIL LUBRICANTS	400.00	.00	.00	131.09	268.91	32.77
53070 CUSTODIAL SUPPLIES	1,250.00	(800.00)	.00	212.11	237.89	47.14
53080 PAPER GOODS	350.00	.00	.00	.00	350.00	.00

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53090 CLOTHING SAFETY EQUIPMENT	7,000.00	.00	1,060.00	3,672.50	2,267.50	67.61
53091 OSHA REQMTS	3,550.00	(1,700.00)	.00	174.95	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
53120 EQUIPMENT PARTS	2,600.00	.00	13.82	899.29	1,686.89	35.12
53150 BUILDING SUPPLIES	750.00	.00	.00	23.98	726.02	3.20
53190 POLICE EQUIPMENT SUPPLIES	1,000.00	.00	.00	1,000.00	.00	100.00
53210 OTHER PURCHASED	8,400.00	.00	1,626.10	6,740.61	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	1,880.00	3,577.87	1,211.13	81.84
55010 TELEPHONE	800.00	.00	134.25	465.75	200.00	75.00
55020 ELECTRIC	10,000.00	.00	1,708.95	8,291.05	.00	100.00
55030 HEATING FUEL	8,532.00	.00	4,338.92	4,161.08	32.00	99.63
<b>Total 2203 NORTH COV. VOL. FIRE DEPT</b>	<b>111,441.00</b>	<b>.00</b>	<b>16,419.26</b>	<b>61,786.24</b>	<b>33,235.50</b>	<b>70.18</b>
<b>2206 NO. COV. SUB-STATION</b>						
52160 BUILDING REPAIRS/MAINTENANCE	3,200.00	.00	.00	300.00	2,900.00	9.38
55010 TELEPHONE	400.00	.00	79.50	220.50	100.00	75.00
55020 ELECTRIC	2,500.00	.00	1,663.80	836.20	.00	100.00
55030 HEATING FUEL	3,500.00	.00	1,965.45	534.55	1,000.00	71.43
<b>Total 2206 NO. COV. SUB-STATION</b>	<b>9,600.00</b>	<b>.00</b>	<b>3,708.75</b>	<b>1,891.25</b>	<b>4,000.00</b>	<b>58.33</b>
<b>2207 JOINT FIRE BUDGET</b>						
51010 REGULAR FULL TIME	37,850.00	.00	.00	33,331.68	4,518.32	88.06
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	2,439.00	18,269.50	41.50	99.80
52070 OTHER PROFESSIONAL SERVICES	8,000.00	.00	6,012.38	1,987.62	.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	81.00	49,338.65	750.35	98.50
53300 PUBLIC RELATIONS	1,000.00	.00	.00	1,000.00	.00	100.00
<b>Total 2207 JOINT FIRE BUDGET</b>	<b>218,466.00</b>	<b>.00</b>	<b>8,532.38</b>	<b>135,727.45</b>	<b>74,206.17</b>	<b>66.03</b>
<b>2208 CVFA SOUTH ST. SUBSTATION</b>						
52130 SERVICE CONTRACTS	5,200.00	.00	711.78	1,552.21	2,936.01	43.54
52160 BUILDING REPAIRS/MAINTENANCE	5,650.00	.00	250.00	1,754.32	3,645.68	35.48
53070 CUSTODIAL SUPPLIES	300.00	.00	.00	.00	300.00	.00
55020 ELECTRIC	3,000.00	.00	361.50	2,638.50	.00	100.00
55030 HEATING FUEL	3,555.00	.00	1,166.85	2,388.15	.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	2,740.11	8,788.20	6,881.69	62.62
2301 EMERGENCY MANAGEMENT						
51010 REGULAR FULL TIME	18,906.00	.00	.00	16,737.78	2,168.22	88.53
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	2,550.25	1,949.75	56.67
55030 HEATING FUEL	1,000.00	.00	.00	367.99	632.01	36.80
55050 SEWER	305.00	.00	.00	305.00	.00	100.00
Total 2301 EMERGENCY MANAGEMENT	26,711.00	.00	.00	19,961.02	6,749.98	74.73
2401 ANIMAL CONTROL						
51010 REGULAR FULL TIME	53,616.00	.00	.00	43,880.85	9,735.15	81.84
51030 OVERTIME	1,100.00	.00	.00	301.85	798.15	27.44
51090 OTHER	2,200.00	.00	.00	2,180.10	19.90	99.10
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	(50.00)	.00	.00	.00	.00
52100 TRAINING	225.00	575.00	.00	800.00	.00	100.00
52140 EQUIPMENT REPAIRS	200.00	.00	.00	198.08	1.92	99.04
52150 RADIO AND ALARM REPAIRS	200.00	(200.00)	.00	.00	.00	.00
52170 ADVERTISING	300.00	.00	107.06	192.94	.00	100.00
52180 PRINTING	250.00	(250.00)	.00	.00	.00	.00
52220 MEALS	50.00	(50.00)	.00	.00	.00	.00
52280 AUDIT	200.00	.00	.00	200.00	.00	100.00
53010 OFFICE SUPPLIES	100.00	(25.00)	.00	.00	75.00	.00
53040 GASOLINE	1,150.00	.00	.00	855.75	294.25	74.41
53090 CLOTHING SAFETY EQUIPMENT	250.00	.00	.00	.00	250.00	.00
53100 AUTO PARTS	300.00	.00	.00	300.00	.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	276.95	(76.95)	138.48
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	107.06	52,139.52	18,644.42	73.70
3100 ROADS & DRAINAGE						
51010 REGULAR FULL TIME	446,082.00	.00	.00	365,127.67	80,954.33	81.85
51030 OVERTIME	5,200.00	2,413.00	.00	7,938.20	(325.20)	104.27
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	1,504.63	(204.63)	115.74
52070 OTHER PROFESSIONAL SERVICES	21,000.00	(2,476.00)	8,928.19	9,285.39	310.42	98.32
52080 PROFESSIONAL AFFILIATION	350.00	.00	.00	.00	350.00	.00
52100 TRAINING	1,200.00	.00	375.00	825.00	.00	100.00
52200 EQUIPMENT RENTAL	2,000.00	(1,000.00)	125.00	774.65	100.35	89.97
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)	9,050.05	3,573.10	76.85	99.40
53170 GROUND SUPPLIES	8,000.00	.00	2,828.21	5,131.13	40.66	99.49
53180 STREET CLEANING SUPPLIES	2,500.00	.00	.00	2,349.18	150.82	93.97
53200 TRAFFIC CONTROL SIGNS	6,000.00	.00	7,074.00	(1,138.00)	64.00	98.93
53280 ASPHALT/HOT & COLD PATCH	25,000.00	.00	16,656.96	8,296.45	46.59	99.81
54050 OTHER EQUIPMENT	2,000.00	291.00	.00	2,291.00	.00	100.00
<b>Total 3100 ROADS &amp; DRAINAGE</b>	<b>549,362.00</b>	<b>(1,983.32)</b>	<b>45,037.41</b>	<b>419,273.40</b>	<b>83,067.87</b>	<b>84.82</b>
3101 PUBLIC WORKS BUILDING						
52130 SERVICE CONTRACTS	20,000.00	564.00	1,747.50	18,615.62	200.88	99.02
52140 EQUIPMENT REPAIRS	2,250.00	205.00	.00	2,454.85	.15	99.99
52150 RADIO AND ALARM REPAIRS	500.00	(500.00)	.00	.00	.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	1,500.00	(36.00)	350.00	450.00	664.00	54.65
53070 CUSTODIAL SUPPLIES	400.00	.00	71.00	328.75	.25	99.94
53080 PAPER GOODS	650.00	.00	248.25	399.75	2.00	99.69
55010 TELEPHONE	2,150.00	.00	63.00	1,834.09	252.91	88.24
55020 ELECTRIC	16,000.00	41.87	5,935.42	10,105.85	.60	100.00
55030 HEATING FUEL	13,272.00	.00	2,003.53	9,996.47	1,272.00	90.42
55050 SEWER	870.00	72.45	.00	942.45	.00	100.00
<b>Total 3101 PUBLIC WORKS BUILDING</b>	<b>57,592.00</b>	<b>347.32</b>	<b>10,418.70</b>	<b>45,127.83</b>	<b>2,392.79</b>	<b>95.87</b>
3102 SNOW REMOVAL						
51030 OVERTIME	77,000.00	.00	.00	72,809.34	4,190.66	94.56
51110 DIFFERENTIAL	1,500.00	.00	.00	855.78	644.22	57.05
52070 OTHER PROFESSIONAL SERVICES	500.00	.00	.00	.00	500.00	.00
52140 EQUIPMENT REPAIRS	1,500.00	(300.00)	590.00	.00	610.00	49.17
52220 MEALS	1,500.00	.00	.00	1,671.00	(171.00)	111.40
53120 EQUIPMENT PARTS	11,000.00	(1,000.00)	4,400.00	5,439.01	160.99	98.39
53160 CEMENT SAND SALT GRAVEL	175,000.00	.00	.00	152,596.55	22,403.45	87.20
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
<b>Total 3102 SNOW REMOVAL</b>	<b>276,000.00</b>	<b>(300.00)</b>	<b>4,990.00</b>	<b>240,370.52</b>	<b>30,339.48</b>	<b>89.00</b>

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3103 FACILITY MAINTENANCE						
51010 REGULAR FULL TIME	245,541.00	.00	.00	195,609.27	49,931.73	79.67
51030 OVERTIME	2,050.00	(100.00)	.00	1,004.43	945.57	51.51
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	308.00	.00	342.50	15.50	95.67
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	650.00	.00	150.00	81.25
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)	200.00	.00	.00	100.00
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)	2,139.40	6,840.48	20.12	99.78
53170 GROUND SUPPLIES	17,500.00	.00	8,177.82	7,669.81	1,652.37	90.56
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	115.77	384.23	.00	100.00
<b>Total 3103 FACILITY MAINTENANCE</b>	<b>292,991.00</b>	<b>436.00</b>	<b>11,512.99</b>	<b>222,022.72</b>	<b>59,891.29</b>	<b>79.59</b>
3104 PUBLIC WORKS ADMINISTRATION						
51010 REGULAR FULL TIME	228,032.00	.00	.00	180,246.76	47,785.24	79.05
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	620.00	693.00	1,222.00	51.80
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	64.00	.00	659.93	(295.93)	181.30
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	3,475.00	9,688.85	136.15	98.98
53120 EQUIPMENT PARTS	500.00	(64.00)	.00	107.75	328.25	24.71
53220 SUBSCRIPTIONS BOOKS	250.00	.00	.00	.00	250.00	.00
<b>Total 3104 PUBLIC WORKS ADMINISTRATION</b>	<b>248,867.00</b>	<b>2,000.00</b>	<b>5,031.73</b>	<b>193,101.27</b>	<b>52,734.00</b>	<b>78.98</b>

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3105 FLEET MAINTENANCE						
51010 REGULAR FULL TIME	181,499.00	.00	.00	147,264.73	34,234.27	81.14
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	200.00	.00	1,149.50	50.50	95.79
52040 LICENSES/SUPPORT-DATA PROCESSING	600.00	.00	.00	.00	600.00	.00
52070 OTHER PROFESSIONAL SERVICES	1,500.00	.00	.00	97.50	1,402.50	6.50
52100 TRAINING	500.00	.00	500.00	.00	.00	100.00
52130 SERVICE CONTRACTS	2,600.00	212.00	741.43	2,060.17	10.40	99.63
52140 EQUIPMENT REPAIRS	8,000.00	(12.00)	243.62	5,763.87	1,980.51	75.21
52150 RADIO AND ALARM REPAIRS	1,000.00	(200.00)	.00	.00	800.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	500.00	.00	.00	.00	500.00	.00
53040 GASOLINE	57,400.00	.00	10,000.00	33,364.35	14,035.65	75.55
53050 DIESEL FUEL	50,000.00	.00	10,000.00	32,630.94	7,369.06	85.26
53060 MOTOR OIL LUBRICANTS	7,000.00	1,800.00	.00	8,720.84	79.16	99.10
53070 CUSTODIAL SUPPLIES	1,200.00	(200.00)	.00	914.90	85.10	91.49
53090 CLOTHING SAFETY EQUIPMENT	1,000.00	(500.00)	.00	240.00	260.00	48.00
53100 AUTO PARTS	4,500.00	.00	1,638.80	2,020.71	840.49	81.32
53110 TRUCK PARTS	60,000.00	(1,800.00)	7,797.10	45,924.16	4,478.74	92.31
53120 EQUIPMENT PARTS	49,000.00	.00	9,510.03	37,144.34	2,345.63	95.21
53130 WELDING SUPPLIES	2,300.00	.00	1,477.99	822.01	.00	100.00
53140 HAND TOOLS	3,400.00	.00	.00	2,949.94	450.06	86.76
53210 OTHER PURCHASED	1,000.00	.00	.00	999.84	.16	99.98
53220 SUBSCRIPTIONS BOOKS	1,000.00	.00	.00	.00	1,000.00	.00
53240 TIRES	21,500.00	.00	585.43	20,866.16	48.41	99.78
54050 OTHER EQUIPMENT	2,000.00	.00	.00	1,998.85	1.15	99.94
<b>Total 3105 FLEET MAINTENANCE</b>	<b>461,599.00</b>	<b>(500.00)</b>	<b>42,494.40</b>	<b>347,665.38</b>	<b>70,939.22</b>	<b>84.62</b>
3107 MATCHING FUNDS						
53230 TRANSFERS	1,500.00	.00	.00	1,500.00	.00	100.00
<b>Total 3107 MATCHING FUNDS</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>100.00</b>
3108 STREET LIGHTS						
55020 ELECTRIC	46,050.00	.00	.00	31,650.62	14,399.38	68.73
<b>Total 3108 STREET LIGHTS</b>	<b>46,050.00</b>	<b>.00</b>	<b>.00</b>	<b>31,650.62</b>	<b>14,399.38</b>	<b>68.73</b>
3109 CEMETERY COMM.						
51020 PART TIME	16,860.00	.00	.00	10,072.63	6,787.37	59.74
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	200.00	.00	200.00	50.00
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	300.00	.00	.00	100.00
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	78.00	234.00	.00	100.00
<b>Total 3109 CEMETERY COMM.</b>	<b>25,772.00</b>	<b>.00</b>	<b>742.95</b>	<b>10,567.47</b>	<b>14,461.58</b>	<b>43.89</b>
<b>3110 TREE WARDEN</b>						
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	3,687.50	18,962.50	150.00	99.34
<b>Total 3110 TREE WARDEN</b>	<b>23,000.00</b>	<b>.00</b>	<b>3,762.50</b>	<b>19,087.50</b>	<b>150.00</b>	<b>99.35</b>
<b>3201 ENGINEERING</b>						
51010 REGULAR FULL TIME	57,374.00	.00	.00	41,636.98	15,737.02	72.57
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	5,403.33	10,892.21	(395.54)	102.49
52040 LICENSES/SUPPORT-DATA PROCESSING	1,500.00	.00	.00	1,246.14	253.86	83.08
52080 PROFESSIONAL AFFILIATION	300.00	.00	.00	285.00	15.00	95.00
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	294.58	289.48	570.94	50.57
55010 TELEPHONE	270.00	.00	63.00	189.00	18.00	93.33
<b>Total 3201 ENGINEERING</b>	<b>77,099.00</b>	<b>6,000.00</b>	<b>5,760.91</b>	<b>55,637.81</b>	<b>21,700.28</b>	<b>73.89</b>
<b>3301 BLDG. INSPECTION</b>						
51010 REGULAR FULL TIME	137,860.00	.00	.00	107,282.78	30,577.22	77.82
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	225.00	(5.00)	102.27
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
<b>Total 3301 BLDG. INSPECTION</b>	<b>146,150.00</b>	<b>.00</b>	<b>.00</b>	<b>109,007.78</b>	<b>37,142.22</b>	<b>74.59</b>
3302 BUILDING CODE BD. OF APPEALS						
52070 OTHER PROFESSIONAL SERVICES	45.00	.00	.00	45.00	.00	100.00
<b>Total 3302 BUILDING CODE BD. OF APPEALS</b>	<b>45.00</b>	<b>.00</b>	<b>.00</b>	<b>45.00</b>	<b>.00</b>	<b>100.00</b>
3501 HEALTH DEPT.						
52250 GRANTS AND CONTRIBUTIONS	62,180.00	.00	.00	62,179.12	.88	100.00
<b>Total 3501 HEALTH DEPT.</b>	<b>62,180.00</b>	<b>.00</b>	<b>.00</b>	<b>62,179.12</b>	<b>.88</b>	<b>100.00</b>
4102 VISITING NURSE & COMM. CARE						
52250 GRANTS AND CONTRIBUTIONS	3,000.00	.00	1,288.00	1,212.00	500.00	83.33
<b>Total 4102 VISITING NURSE &amp; COMM. CARE</b>	<b>3,000.00</b>	<b>.00</b>	<b>1,288.00</b>	<b>1,212.00</b>	<b>500.00</b>	<b>83.33</b>
4200 HUMAN SERVICES/GA						
51010 REGULAR FULL TIME	174,555.00	.00	.00	141,727.88	32,827.12	81.19
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	50.00	345.00	105.00	79.00
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
<b>Total 4200 HUMAN SERVICES/GA</b>	<b>190,736.00</b>	<b>.00</b>	<b>137.10</b>	<b>151,657.78</b>	<b>38,941.12</b>	<b>79.58</b>
4205 ELDERLY SERVICES						
51010 REGULAR FULL TIME	41,908.00	.00	.00	33,841.12	8,066.88	80.75
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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52090 TRAVEL MEETINGS MILEAGE	50.00	(25.39)	.00	.00	24.61	.00
52100 TRAINING	200.00	(70.00)	.00	120.00	10.00	92.31
52130 SERVICE CONTRACTS	6,950.00	310.00	790.00	6,468.00	2.00	99.97
52140 EQUIPMENT REPAIRS	400.00	(130.00)	.00	270.00	.00	100.00
52160 BUILDING REPAIRS/MAINTENANCE	400.00	801.66	22.73	1,178.93	.00	100.00
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	394.50	805.50	.00	100.00
53225 PROGRAM COSTS	7,000.00	(310.00)	2,087.85	3,994.85	607.30	90.92
53240 TIRES	500.00	.00	.00	.00	500.00	.00
53610 VAN EXPENSES	1,350.00	(237.88)	400.00	556.51	155.61	86.01
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	1,721.82	4,278.18	1,000.00	85.71
55030 HEATING FUEL	4,500.00	.00	749.12	3,750.88	.00	100.00
55050 SEWER	305.00	.00	.00	.00	305.00	.00
<b>Total 4205 ELDERLY SERVICES</b>	<b>94,982.00</b>	<b>2,802.87</b>	<b>6,527.60</b>	<b>76,861.91</b>	<b>14,395.36</b>	<b>85.28</b>
5101 BOOTH DIMOCK/PORTER LIBRARIES						
51000 SALARY AND WAGES	273,134.00	.00	.00	212,448.62	60,685.38	77.78
51059 PAYROLL TAXES & INSURANCE	26,309.00	.00	.00	18,614.45	7,694.55	70.75
51121 FRINGE BENEFITS	23,270.00	.00	.00	19,304.66	3,965.34	82.96
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	4,700.00	1,230.00	79.26
52080 PROFESSIONAL AFFILIATION	880.00	.00	.00	899.00	(19.00)	102.16
52090 TRAVEL MEETINGS MILEAGE	1,750.00	.00	.00	2,573.60	(823.60)	147.06
52140 EQUIPMENT REPAIRS	9,900.00	.00	.00	5,003.06	4,896.94	50.54
52160 BUILDING REPAIRS/MAINTENANCE	20,370.00	.00	.00	11,860.04	8,509.96	58.22
52240 MISCELLANEOUS	3,800.00	.00	.00	3,796.39	3.61	99.91
52250 GRANTS AND CONTRIBUTIONS	.00	.00	.00	105,405.83	(105,405.83)	.00
53010 OFFICE SUPPLIES	5,300.00	.00	.00	4,919.35	380.65	92.82
53220 SUBSCRIPTIONS BOOKS	35,650.00	.00	.00	22,392.83	13,257.17	62.81
53225 PROGRAM COSTS	5,250.00	.00	.00	3,009.96	2,240.04	57.33
54540 COMPUTER REPLACEMENT AND UPGRADES	3,000.00	.00	.00	1,532.41	1,467.59	51.08
55010 TELEPHONE	900.00	.00	.00	713.90	186.10	79.32
55020 ELECTRIC	19,900.00	.00	.00	13,147.98	6,752.02	66.07
55030 HEATING FUEL	8,000.00	.00	.00	4,887.78	3,112.22	61.10
55040 WATER	500.00	.00	.00	379.76	120.24	75.95
55050 SEWER	305.00	.00	.00	305.00	.00	100.00
55130 DISPOSAL FEES	3,165.00	.00	.00	2,065.94	1,099.06	65.28
<b>Total 5101 BOOTH DIMOCK/PORTER LIBRARIES</b>	<b>432,513.00</b>	<b>.00</b>	<b>.00</b>	<b>432,513.00</b>	<b>.00</b>	<b>100.00</b>

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 30-Apr-2016

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	52,669.92	12,199.08	81.19
51100 LONGEVITY	700.00	.00	.00	700.00	.00	100.00
53230 TRANSFERS	34,850.00	.00	.00	34,850.00	.00	100.00
<b>Total 5201 PARKS &amp; REC SUPV/OPERATIONS</b>	<b>100,419.00</b>	<b>.00</b>	<b>.00</b>	<b>88,219.92</b>	<b>12,199.08</b>	<b>87.85</b>
5301 MEMORIAL DAY						
52250 GRANTS AND CONTRIBUTIONS	1,675.00	.00	609.12	.00	1,065.88	36.37
52840 VETERANS' PROGRAMS	1,000.00	.00	.00	543.40	456.60	54.34
58190 ANNIVERSARY CELEBRATIONS	500.00	.00	.00	500.00	.00	100.00
<b>Total 5301 MEMORIAL DAY</b>	<b>3,175.00</b>	<b>.00</b>	<b>609.12</b>	<b>1,043.40</b>	<b>1,522.48</b>	<b>52.05</b>
8101 MUNICIPAL INSURANCE						
52050 INSURANCE	118,000.00	.00	.00	115,280.42	2,719.58	97.70
52291 WORKER COMP - GA	23,340.00	.00	.00	20,688.00	2,652.00	88.64
52292 WORKER COMP - PS	128,280.00	.00	.00	114,744.75	13,535.25	89.45
52293 WORKER COMP - PW	101,800.00	.00	.00	91,172.00	10,628.00	89.56
52294 WORKER COMP - HS	2,810.00	.00	.00	2,406.00	404.00	85.62
52295 WORKER COMP - CC	12,545.00	.00	.00	11,544.25	1,000.75	92.02
<b>Total 8101 MUNICIPAL INSURANCE</b>	<b>386,775.00</b>	<b>.00</b>	<b>.00</b>	<b>355,835.42</b>	<b>30,939.58</b>	<b>92.00</b>
8102 PENSION/SOCIAL SECURITY						
51063 FICA - GA	77,237.00	.00	.00	60,142.32	17,094.68	77.87
51064 FICA - PS	142,564.00	.00	.00	117,020.54	25,543.46	82.08
51065 FICA - PW	116,250.00	1,100.00	.00	97,031.16	20,318.84	82.69
51066 FICA - HUMAN SVCS	16,740.00	650.00	.00	14,332.96	3,057.04	82.42
51067 FICA - CIVIC/CULTURAL	5,016.00	100.00	.00	4,203.57	912.43	82.17
51071 PENSION - GA	122,210.00	.00	321.48	116,990.88	4,897.64	95.99
51072 PENSION - PS	216,963.00	.00	.00	207,201.35	9,761.65	95.50
51073 PENSION - PW	144,000.00	(2,440.00)	.00	107,589.30	33,970.70	76.00
51074 PENSION - HS	27,860.00	590.00	.00	27,740.74	709.26	97.51
51075 PENSION - CC	14,266.00	.00	.00	13,832.16	433.84	96.96
<b>Total 8102 PENSION/SOCIAL SECURITY</b>	<b>883,106.00</b>	<b>.00</b>	<b>321.48</b>	<b>766,084.98</b>	<b>116,699.54</b>	<b>86.79</b>
8103 HEALTH INSURANCE						
51711 HEALTH INS GENERAL ADMIN	239,855.00	.00	429.16	170,338.81	69,087.03	71.20
51712 HEALTH INS PUBLIC SAFETY	417,230.00	(16,000.00)	845.15	255,265.94	145,118.91	63.83
51713 HEALTH INS PUBLIC WORKS	393,015.00	16,000.00	608.01	301,890.99	106,516.00	73.96

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 30-Apr-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51714 HEALTH INS HUMAN SERVICES	34,880.00	.00	31.24	21,165.81	13,682.95	60.77
51715 HEALTH INS CIVIC & CULTURAL	9,225.00	.00	37.55	7,186.32	2,001.13	78.31
51720 LIFE INSURANCE	6,500.00	.00	1,349.82	4,977.71	172.47	97.35
<b>Total 8103 HEALTH INSURANCE</b>	<b>1,100,705.00</b>	<b>.00</b>	<b>3,300.93</b>	<b>760,825.58</b>	<b>336,578.49</b>	<b>69.42</b>
8301 CONTINGENCY						
53230 TRANSFERS	10,000.00	(6,900.00)	.00	465.38	2,634.62	15.01
<b>Total 8301 CONTINGENCY</b>	<b>10,000.00</b>	<b>(6,900.00)</b>	<b>.00</b>	<b>465.38</b>	<b>2,634.62</b>	<b>15.01</b>
8303 CLAIMS AND LOSSES						
53230 TRANSFERS	40,000.00	6,900.00	4,751.00	45,810.20	(3,661.20)	107.81
<b>Total 8303 CLAIMS AND LOSSES</b>	<b>40,000.00</b>	<b>6,900.00</b>	<b>4,751.00</b>	<b>45,810.20</b>	<b>(3,661.20)</b>	<b>107.81</b>
<b>*** Grand Total ***</b>	<b>9,483,213.00</b>	<b>32,228.87</b>	<b>263,758.21</b>	<b>7,456,179.99</b>	<b>1,795,503.67</b>	<b>81.13</b>

==== Selection Legend =====

Account Type: E  
 FY: 2016 to 2016  
 Trx. Date: 01-Jul-2015 to 30-Apr-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 30-Apr-2016

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
<b>6010 GENERAL PROPERTY</b>							
110-6010-40211 CURRENT	28,505,320.00	.00	69,555.86	28,544,419.13	30,456.73	99.89	28,474,863.27
110-6010-40212 DELINQUENT	350,000.00	.00	15,329.67	449,637.82	(84,308.15)	124.09	434,308.15
110-6010-40213 INT & PENALTIES	200,000.00	.00	988.87	230,396.64	(29,407.77)	114.70	229,407.77
110-6010-40214 SUPP MOTOR VEHICLE	250,000.00	.00	1,282.57	296,386.53	(45,103.96)	118.04	295,103.96
<b>Total 6010 GENERAL PROPERTY</b>	<b>29,305,320.00</b>	<b>.00</b>	<b>87,156.97</b>	<b>29,520,840.12</b>	<b>(128,363.15)</b>	<b>100.44</b>	<b>29,433,683.15</b>
<b>6026 SEWER ASSMT REIMB DEBT SERVICE</b>							
110-6026-40203 SEWER ASSESSMENT COLLECTIONS	555,834.00	.00	.03	459,471.71	96,362.32	82.66	459,471.68
<b>Total 6026 SEWER ASSMT REIMB DEBT SERVICE</b>	<b>555,834.00</b>	<b>.00</b>	<b>.03</b>	<b>459,471.71</b>	<b>96,362.32</b>	<b>82.66</b>	<b>459,471.68</b>
<b>6030 ST OF CT FOR EDUCATION</b>							
110-6030-40300 ED COST SHARING ECS GRANT	8,935,142.00	.00	.00	8,955,329.00	(20,187.00)	100.23	8,955,329.00
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
<b>Total 6030 ST OF CT FOR EDUCATION</b>	<b>9,089,121.00</b>	<b>.00</b>	<b>.00</b>	<b>8,963,076.00</b>	<b>126,045.00</b>	<b>98.61</b>	<b>8,963,076.00</b>
<b>6032 BOE LOCAL REVENUES</b>							
110-6032-40309 TUITION	.00	.00	2,556.77	39,279.56	(36,722.79)	.00	36,722.79
110-6032-40311 MEDICAID REIMBURSEMENT	.00	.00	.00	27,854.52	(27,854.52)	.00	27,854.52
<b>Total 6032 BOE LOCAL REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>2,556.77</b>	<b>67,134.08</b>	<b>(64,577.31)</b>	<b>.00</b>	<b>64,577.31</b>
<b>6040 ST OF CT FOR GEN GOV'T</b>							
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	31,760.42	16,307.58	66.07	31,760.42
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	24,446.73	(4,446.73)	122.23	24,446.73
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
<b>Total 6040 ST OF CT FOR GEN GOV'T</b>	<b>221,153.00</b>	<b>.00</b>	<b>1,811.26</b>	<b>149,900.72</b>	<b>73,063.54</b>	<b>66.96</b>	<b>148,089.46</b>
<b>6046 HOUSING AUTHORITY P.I.L.O.T.</b>							
110-6046-40460 P I L O T	18,000.00	.00	.00	14,010.75	3,989.25	77.84	14,010.75
<b>Total 6046 HOUSING AUTHORITY P.I.L.O.T.</b>	<b>18,000.00</b>	<b>.00</b>	<b>.00</b>	<b>14,010.75</b>	<b>3,989.25</b>	<b>77.84</b>	<b>14,010.75</b>
<b>6060 FINANCE</b>							
110-6060-40601 INVESTMENT INCOME	50,000.00	.00	.00	34,983.27	15,016.73	69.97	34,983.27
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	101,231.91	(7,231.91)	107.69	101,231.91
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 30-Apr-2016

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
<b>Total 6060 FINANCE</b>	<b>212,900.00</b>	<b>.00</b>	<b>.00</b>	<b>155,124.18</b>	<b>57,775.82</b>	<b>72.86</b>	<b>155,124.18</b>
6062 TOWN CLERK							
110-6062-40621 OFFICE RECEIPTS	95,000.00	.00	100.00	75,892.00	19,208.00	79.78	75,792.00
<b>Total 6062 TOWN CLERK</b>	<b>95,000.00</b>	<b>.00</b>	<b>100.00</b>	<b>75,892.00</b>	<b>19,208.00</b>	<b>79.78</b>	<b>75,792.00</b>
6063 ASSESSOR							
110-6063-40631 COPY CHARGES	1,200.00	.00	23.00	660.60	562.40	53.13	637.60
<b>Total 6063 ASSESSOR</b>	<b>1,200.00</b>	<b>.00</b>	<b>23.00</b>	<b>660.60</b>	<b>562.40</b>	<b>53.13</b>	<b>637.60</b>
6064 DEVELOPMENT/PLANNING							
110-6064-40641 ZONING PERMITS	11,000.00	.00	375.00	10,500.00	875.00	92.05	10,125.00
110-6064-40642 PLANNING & ZONING	3,500.00	.00	.00	3,450.00	50.00	98.57	3,450.00
110-6064-40643 ZONING BD OF APPEALS	1,600.00	.00	.00	3,150.00	(1,550.00)	196.88	3,150.00
110-6064-40644 INLAND WETLANDS	1,200.00	.00	40.00	1,250.00	(10.00)	100.83	1,210.00
110-6064-40645 REGS AND MAPS	1,000.00	.00	.00	77.00	923.00	7.70	77.00
110-6064-40646 10% PERMIT FEES	100.00	.00	114.00	182.00	32.00	68.00	68.00
<b>Total 6064 DEVELOPMENT/PLANNING</b>	<b>18,400.00</b>	<b>.00</b>	<b>529.00</b>	<b>18,609.00</b>	<b>320.00</b>	<b>98.26</b>	<b>18,080.00</b>
6066 BUILDING DEPARTMENT							
110-6066-40661 BLDG PERMITS/FEES	150,000.00	.00	2,107.82	158,867.92	(6,760.10)	104.51	156,760.10
110-6066-40662 FIRE INSPECTION	1,500.00	.00	60.00	930.00	630.00	58.00	870.00
110-6066-40663 BLASTING PERMITS	50.00	.00	.00	60.00	(10.00)	120.00	60.00
110-6066-40665 PENALTY FEES	100.00	.00	.00	.00	100.00	.00	.00
<b>Total 6066 BUILDING DEPARTMENT</b>	<b>151,650.00</b>	<b>.00</b>	<b>2,167.82</b>	<b>159,857.92</b>	<b>(6,040.10)</b>	<b>103.98</b>	<b>157,690.10</b>
6070 POLICE SERVICES							
110-6070-40622 WARDEN RECEIPTS	1,000.00	.00	.00	835.00	165.00	83.50	835.00
110-6070-40625 DOG LICENSE	9,500.00	.00	.00	2,012.00	7,488.00	21.18	2,012.00
110-6070-40626 FINGERPRINTING	1,000.00	.00	.00	2,610.00	(1,610.00)	261.00	2,610.00
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	8,480.00	(2,480.00)	141.33	8,480.00
110-6070-40705 OTHER	400.00	.00	.00	828.50	(428.50)	207.13	828.50
110-6070-40707 MUNICIPAL SURCHARGE	4,000.00	.00	.00	3,087.50	912.50	77.19	3,087.50
<b>Total 6070 POLICE SERVICES</b>	<b>32,200.00</b>	<b>.00</b>	<b>.00</b>	<b>19,013.79</b>	<b>13,186.21</b>	<b>59.05</b>	<b>19,013.79</b>
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	43,827.64	(43,765.14)	.00	43,765.14
<b>Total 6078 RENTS/MISCELLANEOUS</b>	<b>27,000.00</b>	<b>.00</b>	<b>62.50</b>	<b>71,871.05</b>	<b>(44,808.55)</b>	<b>265.96</b>	<b>71,808.55</b>

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 30-Apr-2016

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
*** Grand Total ***	39,727,778.00	.00	94,407.35	39,675,461.92	146,723.43	99.63	39,581,054.57

==== Selection Legend =====

Account Type: R  
FY: 2016 to 2016  
Trx. Date: 01-Jul-2015 to 30-Apr-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
<b>218 COVRRRA</b>					
<b>7601 SOLID WASTE FEE COLL/EXPENDITURES</b>					
218-7601-40211 CURRENT	910,183.00	.00	.00	938,372.72	28,189.72
218-7601-40212 DELINQUENT	36,000.00	.00	.00	56,503.01	20,503.01
218-7601-40213 INT & PENALTIES	30,000.00	.00	.00	43,398.81	13,398.81
218-7601-51010 REGULAR FULL TIME	69,092.00	(25,335.00)	36,097.19	.00	7,659.81
218-7601-51030 OVERTIME	500.00	.00	251.82	.00	248.18
218-7601-51060 FICA	5,330.00	.00	2,198.33	.00	3,131.67
218-7601-51710 BLUE CROSS/BLUE SHIELD	20,710.00	.00	8,176.63	.00	12,533.37
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	901.33	.00	4,098.67
218-7601-52250 GRANTS AND CONTRIBUTIONS	9,950.00	480.46	8,577.71	.00	1,852.75
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	219,056.39	.00	30,943.61
<b>Total 7601 SOLID WASTE FEE COLL/EXPENDITURES</b>	<b>(140,959.00)</b>	<b>5,705.73</b>	<b>999,969.61</b>	<b>1,038,274.54</b>	<b>173,558.20</b>
<b>7602 TRANSFER STATION COLLECTIONS/EXPENDITURE</b>					
218-7602-40421 USER FEES COLLECTED	20,000.00	.00	.00	22,976.96	2,976.96
218-7602-40431 RECYCLING PROCEEDS-CURBSIDE	2,500.00	.00	.00	2,986.42	486.42
218-7602-51010 REGULAR FULL TIME	.00	25,335.00	20,296.96	.00	5,038.04
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
218-7602-52010 ARCHITECTS AND ENGINEERING	.00	.00	23,600.00	.00	(23,600.00)
218-7602-52080 PROFESSIONAL AFFILIATION	125.00	.00	125.00	.00	.00
218-7602-52130 SERVICE CONTRACTS	875.00	.00	1,675.00	.00	(800.00)
218-7602-52140 EQUIPMENT REPAIRS	700.00	450.00	1,763.00	.00	(613.00)
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	12,098.50	.00	(2,098.50)
218-7602-55130 DISPOSAL FEES	25,000.00	.00	22,528.82	.00	2,471.18
<b>Total 7602 TRANSFER STATION COLLECTIONS/EXPENDITURE</b>	<b>(21,500.00)</b>	<b>(26,385.00)</b>	<b>85,945.92</b>	<b>25,963.38</b>	<b>(12,097.54)</b>

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	299.00	299.00
218-7603-40601 INVESTMENT INCOME	5,000.00	.00	.00	2,872.81	(2,127.19)
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	3,171.81	(159,287.19)
-----					
Total 218 COVRRRA	.00	(20,679.27)	1,085,915.53	1,067,409.73	2,173.47
-----					
***** Net Total *****	.00	(20,679.27)	1,085,915.53	1,067,409.73	2,173.47
=====					

===== Selection Legend =====

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

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 30-Apr-2016

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	212,448.62	60,685.38	77.78
<b>Total 51000 SALARY AND WAGES</b>	<b>273,134.00</b>	<b>.00</b>	<b>.00</b>	<b>212,448.62</b>	<b>60,685.38</b>	<b>77.78</b>
51010 REGULAR FULL TIME						
1201 TOWN MANAGER	198,487.00	.00	.00	161,461.66	37,025.34	81.35
1300 FINANCE ADMINISTRATION	79,224.00	.00	.00	64,481.41	14,742.59	81.39
1301 ACCOUNTING	108,164.00	3,254.00	.00	84,086.53	27,331.47	75.47
1302 COLLECTOR OF REVENUE	95,109.00	.00	.00	75,607.75	19,501.25	79.50
1303 ASSESSOR	132,998.00	(17,657.00)	.00	73,126.57	42,214.43	63.40
1305 TREASURER	19,806.00	.00	.00	16,120.75	3,685.25	81.39
1401 PLANNING	139,120.00	.00	.00	105,675.15	33,444.85	75.96
1402 ZONING BOARD/APPEALS	21,557.00	.00	.00	13,704.11	7,852.89	63.57
1404 ECONOMIC DEVELOPMENT	10,128.00	.00	.00	8,075.01	2,052.99	79.73
1406 INLAND WETLANDS	44,244.00	.00	.00	34,124.72	10,119.28	77.13
1601 RECORDING/LICENSING	98,062.00	.00	.00	79,459.24	18,602.76	81.03
2101 POLICE ADMINISTRATION	165,735.00	.00	.00	132,808.19	32,926.81	80.13
2102 POLICE OPERATIONS	1,042,356.00	.00	.00	844,081.36	198,274.64	80.98
2103 POLICE SUPPORTIVE SERVICES	157,910.00	.00	.00	126,270.99	31,639.01	79.96
2201 FIRE MARSHAL	18,906.00	1,560.00	.00	16,629.74	3,836.26	81.26
2207 JOINT FIRE BUDGET	37,850.00	.00	.00	33,331.68	4,518.32	88.06
2301 EMERGENCY MANAGEMENT	18,906.00	.00	.00	16,737.78	2,168.22	88.53
2401 ANIMAL CONTROL	53,616.00	.00	.00	43,880.85	9,735.15	81.84
3100 ROADS & DRAINAGE	446,082.00	.00	.00	365,127.67	80,954.33	81.85
3103 FACILITY MAINTENANCE	245,541.00	.00	.00	195,609.27	49,931.73	79.67
3104 PUBLIC WORKS ADMINISTRATION	228,032.00	.00	.00	180,246.76	47,785.24	79.05
3105 FLEET MAINTENANCE	181,499.00	.00	.00	147,264.73	34,234.27	81.14
3201 ENGINEERING	57,374.00	.00	.00	41,636.98	15,737.02	72.57
3301 BLDG. INSPECTION	137,860.00	.00	.00	107,282.78	30,577.22	77.82
4200 HUMAN SERVICES/GA	174,555.00	.00	.00	141,727.88	32,827.12	81.19
4205 ELDERLY SERVICES	41,908.00	.00	.00	33,841.12	8,066.88	80.75
5201 PARKS & REC SUPV/OPERATIONS	64,869.00	.00	.00	52,669.92	12,199.08	81.19
<b>Total 51010 REGULAR FULL TIME</b>	<b>4,019,898.00</b>	<b>(12,843.00)</b>	<b>.00</b>	<b>3,195,070.60</b>	<b>811,984.40</b>	<b>79.74</b>
51020 PART TIME						
1404 ECONOMIC DEVELOPMENT	.00	20,000.00	.00	9,345.00	10,655.00	46.73
1601 RECORDING/LICENSING	17,241.00	.00	.00	14,408.08	2,832.92	83.57
1701 ELECTIONS	20,000.00	.00	.00	19,310.20	689.80	96.55
2103 POLICE SUPPORTIVE SERVICES	41,000.00	(2,000.00)	.00	30,022.00	8,978.00	76.98
3109 CEMETERY COMM.	16,860.00	.00	.00	10,072.63	6,787.37	59.74

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 30-Apr-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 51020 PART TIME	95,101.00	18,000.00	.00	83,157.91	29,943.09	73.53
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
1404 ECONOMIC DEVELOPMENT	.00	.00	.00	37.50	(37.50)	.00
2101 POLICE ADMINISTRATION	1,246.00	(1,246.00)	.00	.00	.00	.00
2102 POLICE OPERATIONS	101,390.00	.00	.00	64,259.76	37,130.24	63.38
2103 POLICE SUPPORTIVE SERVICES	39,420.00	.00	.00	27,618.81	11,801.19	70.06
2104 POLICE MARINE PATROL	.00	546.75	.00	546.75	.00	100.00
2401 ANIMAL CONTROL	1,100.00	.00	.00	301.85	798.15	27.44
3100 ROADS & DRAINAGE	5,200.00	2,413.00	.00	7,938.20	(325.20)	104.27
3102 SNOW REMOVAL	77,000.00	.00	.00	72,809.34	4,190.66	94.56
3103 FACILITY MAINTENANCE	2,050.00	(100.00)	.00	1,004.43	945.57	51.51
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	895.75	.00	174,775.12	55,176.63	76.01
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	780.00	1,220.00	39.00
2104 POLICE MARINE PATROL	6,350.00	(546.75)	.00	4,075.33	1,727.92	70.23
2201 FIRE MARSHAL	3,000.00	(1,560.00)	.00	330.00	1,110.00	22.92
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	6,884.25	.00	21,271.32	15,922.93	57.19
51059 PAYROLL TAXES & INSURANCE						
5101 BOOTH DIMOCK/PORTER LIBRARIES	26,309.00	.00	.00	18,614.45	7,694.55	70.75
Total 51059 PAYROLL TAXES & INSURANCE	26,309.00	.00	.00	18,614.45	7,694.55	70.75
51063 FICA - GA						
8102 PENSION/SOCIAL SECURITY	77,237.00	.00	.00	60,142.32	17,094.68	77.87

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 30-Apr-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 51063 FICA - GA	77,237.00	.00	.00	60,142.32	17,094.68	77.87
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	117,020.54	25,543.46	82.08
Total 51064 FICA - PS	147,460.00	.00	.00	117,020.54	30,439.46	79.36
51065 FICA - PW						
8102 PENSION/SOCIAL SECURITY	116,250.00	1,100.00	.00	97,031.16	20,318.84	82.69
Total 51065 FICA - PW	116,250.00	1,100.00	.00	97,031.16	20,318.84	82.69
51066 FICA - HUMAN SVCS						
8102 PENSION/SOCIAL SECURITY	16,740.00	650.00	.00	14,332.96	3,057.04	82.42
Total 51066 FICA - HUMAN SVCS	16,740.00	650.00	.00	14,332.96	3,057.04	82.42
51067 FICA - CIVIC/CULTURAL						
8102 PENSION/SOCIAL SECURITY	5,016.00	100.00	.00	4,203.57	912.43	82.17
Total 51067 FICA - CIVIC/CULTURAL	5,016.00	100.00	.00	4,203.57	912.43	82.17
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	321.48	116,990.88	4,897.64	95.99
Total 51071 PENSION - GA	122,210.00	.00	321.48	116,990.88	4,897.64	95.99
51072 PENSION - PS						
8102 PENSION/SOCIAL SECURITY	216,963.00	.00	.00	207,201.35	9,761.65	95.50

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 30-Apr-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 51072 PENSION - PS	216,963.00	.00	.00	207,201.35	9,761.65	95.50
51073 PENSION - PW						
8102 PENSION/SOCIAL SECURITY	144,000.00	(2,440.00)	.00	107,589.30	33,970.70	76.00
Total 51073 PENSION - PW	144,000.00	(2,440.00)	.00	107,589.30	33,970.70	76.00
51074 PENSION - HS						
8102 PENSION/SOCIAL SECURITY	27,860.00	590.00	.00	27,740.74	709.26	97.51
Total 51074 PENSION - HS	27,860.00	590.00	.00	27,740.74	709.26	97.51
51075 PENSION - CC						
8102 PENSION/SOCIAL SECURITY	14,266.00	.00	.00	13,832.16	433.84	96.96
Total 51075 PENSION - CC	14,266.00	.00	.00	13,832.16	433.84	96.96
51090 OTHER						
1101 TOWN COUNCIL	3,400.00	.00	.00	2,876.94	523.06	84.62
1402 ZONING BOARD/APPEALS	300.00	.00	.00	83.11	216.89	27.70
1406 INLAND WETLANDS	600.00	.00	.00	232.51	367.49	38.75
1407 P&Z COMMISSION	1,000.00	.00	.00	702.15	297.85	70.22
2101 POLICE ADMINISTRATION	420.00	.00	.00	.00	420.00	.00
2102 POLICE OPERATIONS	60,565.00	.00	.00	51,472.10	9,092.90	84.99
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	2,180.10	19.90	99.10
Total 51090 OTHER	69,785.00	2,000.00	.00	59,525.15	12,259.85	82.92
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

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 30-Apr-2016

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
<b>Total 51100 LONGEVITY</b>	<b>48,700.00</b>	<b>(15.00)</b>	<b>.00</b>	<b>47,700.00</b>	<b>985.00</b>	<b>97.98</b>
<b>51110 DIFFERENTIAL</b>						
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	74.00	94.00	44.05
3100 ROADS & DRAINAGE	1,000.00	300.00	.00	1,504.63	(204.63)	115.74
3102 SNOW REMOVAL	1,500.00	.00	.00	855.78	644.22	57.05
3103 FACILITY MAINTENANCE	50.00	308.00	.00	342.50	15.50	95.67
3105 FLEET MAINTENANCE	1,000.00	200.00	.00	1,149.50	50.50	95.79
4200 HUMAN SERVICES/GA	111.00	.00	.00	.00	111.00	.00
<b>Total 51110 DIFFERENTIAL</b>	<b>4,199.00</b>	<b>2,195.00</b>	<b>.00</b>	<b>5,179.41</b>	<b>1,214.59</b>	<b>81.00</b>
<b>51121 FRINGE BENEFITS</b>						
5101 BOOTH DIMOCK/PORTER LIBRARIES	23,270.00	.00	.00	19,304.66	3,965.34	82.96
<b>Total 51121 FRINGE BENEFITS</b>	<b>23,270.00</b>	<b>.00</b>	<b>.00</b>	<b>19,304.66</b>	<b>3,965.34</b>	<b>82.96</b>
<b>51711 HEALTH INS GENERAL ADMIN</b>						
8103 HEALTH INSURANCE	239,855.00	.00	429.16	170,338.81	69,087.03	71.20
<b>Total 51711 HEALTH INS GENERAL ADMIN</b>	<b>239,855.00</b>	<b>.00</b>	<b>429.16</b>	<b>170,338.81</b>	<b>69,087.03</b>	<b>71.20</b>
<b>51712 HEALTH INS PUBLIC SAFETY</b>						
8103 HEALTH INSURANCE	417,230.00	(16,000.00)	845.15	255,265.94	145,118.91	63.83
<b>Total 51712 HEALTH INS PUBLIC SAFETY</b>	<b>417,230.00</b>	<b>(16,000.00)</b>	<b>845.15</b>	<b>255,265.94</b>	<b>145,118.91</b>	<b>63.83</b>

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 30-Apr-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51713 HEALTH INS PUBLIC WORKS						
8103 HEALTH INSURANCE	393,015.00	16,000.00	608.01	301,890.99	106,516.00	73.96
Total 51713 HEALTH INS PUBLIC WORKS	393,015.00	16,000.00	608.01	301,890.99	106,516.00	73.96
51714 HEALTH INS HUMAN SERVICES						
8103 HEALTH INSURANCE	34,880.00	.00	31.24	21,165.81	13,682.95	60.77
Total 51714 HEALTH INS HUMAN SERVICES	34,880.00	.00	31.24	21,165.81	13,682.95	60.77
51715 HEALTH INS CIVIC & CULTURAL						
8103 HEALTH INSURANCE	9,225.00	.00	37.55	7,186.32	2,001.13	78.31
Total 51715 HEALTH INS CIVIC & CULTURAL	9,225.00	.00	37.55	7,186.32	2,001.13	78.31
51720 LIFE INSURANCE						
8103 HEALTH INSURANCE	6,500.00	.00	1,349.82	4,977.71	172.47	97.35
Total 51720 LIFE INSURANCE	6,500.00	.00	1,349.82	4,977.71	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	5,403.33	10,892.21	(395.54)	102.49
Total 52010 ARCHITECTS AND ENGINEERING	8,240.00	7,660.00	5,403.33	10,892.21	(395.54)	102.49
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	4,700.00	1,230.00	79.26

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 30-Apr-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 52020 FINANCE AND ACCOUNTING	8,930.00	.00	.00	5,400.00	3,530.00	60.47
52030 LEGAL						
1501 LEGAL COUNSEL	90,000.00	.00	.00	122,480.48	(32,480.48)	136.09
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	122,480.48	(29,480.48)	131.70
52040 LICENSES/SUPPORT-DATA PROCESSING						
1306 INFORMATION TECHNOLOGY	99,237.00	.00	3,764.26	93,589.83	1,882.91	98.10
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	3,764.26	104,247.72	5,975.02	94.76
52050 INSURANCE						
2207 JOINT FIRE BUDGET	20,750.00	.00	2,439.00	18,269.50	41.50	99.80
8101 MUNICIPAL INSURANCE	118,000.00	.00	.00	115,280.42	2,719.58	97.70
Total 52050 INSURANCE	138,750.00	.00	2,439.00	133,549.92	2,761.08	98.01
52060 INDEXING RECORDING						
1302 COLLECTOR OF REVENUE	650.00	.00	.00	.00	650.00	.00
1303 ASSESSOR	1,000.00	108.00	.00	.00	1,108.00	.00
1601 RECORDING/LICENSING	25,000.00	.00	855.00	14,506.77	9,638.23	61.45
Total 52060 INDEXING RECORDING	26,650.00	108.00	855.00	14,506.77	11,396.23	57.41
52070 OTHER PROFESSIONAL SERVICES						
1303 ASSESSOR	.00	2,920.00	.00	2,920.00	.00	100.00
1304 ASSESSMENT APPEALS	400.00	.00	.00	146.40	253.60	36.60
1305 TREASURER	4,800.00	.00	910.00	3,890.00	.00	100.00
1306 INFORMATION TECHNOLOGY	46,280.00	.00	7,247.84	36,539.20	2,492.96	94.61
1404 ECONOMIC DEVELOPMENT	.00	1,078.10	.00	1,078.10	.00	100.00
1601 RECORDING/LICENSING	425.00	(5.00)	.00	277.00	143.00	65.95

Town of Coventry  
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Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 30-Apr-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
1701 ELECTIONS	10,000.00	.00	.00	3,909.43	6,090.57	39.09
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	700.00	1,350.00	3,087.00	13.00	99.71
2203 NORTH COV. VOL. FIRE DEPT	500.00	(100.00)	.00	.00	400.00	.00
2207 JOINT FIRE BUDGET	8,000.00	.00	6,012.38	1,987.62	.00	100.00
3100 ROADS & DRAINAGE	21,000.00	(2,476.00)	8,928.19	9,285.39	310.42	98.32
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	620.00	693.00	1,222.00	51.80
3105 FLEET MAINTENANCE	1,500.00	.00	.00	97.50	1,402.50	6.50
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
<b>Total 52070 OTHER PROFESSIONAL SERVICES</b>	<b>104,835.00</b>	<b>1,759.23</b>	<b>25,068.41</b>	<b>65,174.04</b>	<b>16,351.78</b>	<b>84.66</b>
<b>52080 PROFESSIONAL AFFILIATION</b>						
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	.00	376.60	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	(295.00)	.00	275.00	.00	100.00
1406 INLAND WETLANDS	105.00	.00	.00	77.50	27.50	73.81
1601 RECORDING/LICENSING	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	(200.00)	.00	3,350.00	.00	100.00
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	285.00	15.00	95.00
3301 BLDG. INSPECTION	220.00	.00	.00	225.00	(5.00)	102.27
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
<b>Total 52080 PROFESSIONAL AFFILIATION</b>	<b>31,293.00</b>	<b>(477.00)</b>	<b>.00</b>	<b>28,675.60</b>	<b>2,140.40</b>	<b>93.05</b>
<b>52090 TRAVEL MEETINGS MILEAGE</b>						
1201 TOWN MANAGER	1,600.00	125.37	.00	1,785.37	(60.00)	103.48

Town of Coventry  
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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
1300 FINANCE ADMINISTRATION	1,650.00	.00	900.00	381.21	368.79	77.65
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	36.00	565.00	224.00	72.85
1701 ELECTIONS	200.00	.00	.00	10.00	190.00	5.00
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	(50.00)	.00	.00	.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	2,573.60	(823.60)	147.06
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Total 52090 TRAVEL MEETINGS MILEAGE	75,790.00	1,195.98	1,105.52	8,895.00	66,985.46	12.99
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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	800.00	140.00	85.11
1301 ACCOUNTING	325.00	.00	.00	50.00	275.00	15.39
1302 COLLECTOR OF REVENUE	1,000.00	.00	.00	213.00	787.00	21.30
1303 ASSESSOR	1,000.00	.00	.00	226.00	774.00	22.60
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	200.00	.00	100.00
1406 INLAND WETLANDS	100.00	.00	.00	.00	100.00	.00
1407 P&Z COMMISSION	75.00	.00	.00	75.00	.00	100.00
1601 RECORDING/LICENSING	1,200.00	.00	50.00	910.00	240.00	80.00
1701 ELECTIONS	1,300.00	.00	.00	370.00	930.00	28.46
2101 POLICE ADMINISTRATION	2,000.00	.00	.00	1,340.00	660.00	67.00
2102 POLICE OPERATIONS	6,000.00	.00	.00	2,670.00	3,330.00	44.50
2103 POLICE SUPPORTIVE SERVICES	1,000.00	.00	.00	160.00	840.00	16.00
2201 FIRE MARSHAL	1,000.00	.00	.00	725.00	275.00	72.50
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	1,800.00	3,025.00	3,517.25	1,257.75	83.88
2401 ANIMAL CONTROL	225.00	575.00	.00	800.00	.00	100.00
3100 ROADS & DRAINAGE	1,200.00	.00	375.00	825.00	.00	100.00
3103 FACILITY MAINTENANCE	600.00	.00	230.00	370.00	.00	100.00

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 30-Apr-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
3104 PUBLIC WORKS ADMINISTRATION	1,050.00	.00	550.00	(260.00)	760.00	27.62
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	50.00	345.00	105.00	79.00
4205 ELDERLY SERVICES	200.00	(70.00)	.00	120.00	10.00	92.31
<b>Total 52100 TRAINING</b>	<b>35,030.00</b>	<b>2,119.00</b>	<b>4,855.00</b>	<b>18,906.25</b>	<b>13,387.75</b>	<b>63.96</b>
52110 POSTAGE						
1802 CENTRAL SERS./SUPPLY	37,000.00	.00	4,306.00	3,814.20	28,879.80	21.95
2203 NORTH COV. VOL. FIRE DEPT	200.00	.00	.00	.00	200.00	.00
<b>Total 52110 POSTAGE</b>	<b>37,200.00</b>	<b>.00</b>	<b>4,306.00</b>	<b>3,814.20</b>	<b>29,079.80</b>	<b>21.83</b>
52130 SERVICE CONTRACTS						
1306 INFORMATION TECHNOLOGY	.00	.00	.00	8.77	(8.77)	.00
1404 ECONOMIC DEVELOPMENT	200.00	.00	.00	.00	200.00	.00
1801 TOWN OFFICE BLDG.	27,000.00	.00	856.97	20,508.36	5,634.67	79.13
1802 CENTRAL SERS./SUPPLY	2,551.00	30.00	560.65	2,017.82	2.53	99.90
2103 POLICE SUPPORTIVE SERVICES	24,750.00	.00	5,137.78	14,610.96	5,001.26	79.79
2105 POLICE STATION	17,500.00	.00	2,573.22	10,461.49	4,465.29	74.48
2202 COVENTRY VOL FIRE ASSN	27,500.00	.00	4,858.92	10,089.21	12,551.87	54.36
2203 NORTH COV. VOL. FIRE DEPT	8,000.00	.00	140.92	4,609.46	3,249.62	59.38
2207 JOINT FIRE BUDGET	49,170.00	1,000.00	81.00	49,338.65	750.35	98.50
2208 CVFA SOUTH ST. SUBSTATION	5,200.00	.00	711.78	1,552.21	2,936.01	43.54
3101 PUBLIC WORKS BUILDING	20,000.00	564.00	1,747.50	18,615.62	200.88	99.02
3103 FACILITY MAINTENANCE	800.00	.00	650.00	.00	150.00	81.25
3105 FLEET MAINTENANCE	2,600.00	212.00	741.43	2,060.17	10.40	99.63
3109 CEMETERY COMM.	1,000.00	.00	.00	.00	1,000.00	.00
3110 TREE WARDEN	22,800.00	.00	3,687.50	18,962.50	150.00	99.34
3201 ENGINEERING	1,150.00	.00	.00	299.00	851.00	26.00
4205 ELDERLY SERVICES	6,950.00	310.00	790.00	6,468.00	2.00	99.97
<b>Total 52130 SERVICE CONTRACTS</b>	<b>217,171.00</b>	<b>2,116.00</b>	<b>22,537.67</b>	<b>159,602.22</b>	<b>37,147.11</b>	<b>83.06</b>
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	700.00	383.65	916.35	54.18

Town of Coventry  
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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
2202 COVENTRY VOL FIRE ASSN	7,069.00	.00	.00	5,466.60	1,602.40	77.33
2203 NORTH COV. VOL. FIRE DEPT	17,500.00	.00	.00	6,225.91	11,274.09	35.58
2301 EMERGENCY MANAGEMENT	300.00	.00	.00	.00	300.00	.00
2401 ANIMAL CONTROL	200.00	.00	.00	198.08	1.92	99.04
3101 PUBLIC WORKS BUILDING	2,250.00	205.00	.00	2,454.85	.15	99.99
3102 SNOW REMOVAL	1,500.00	(300.00)	590.00	.00	610.00	49.17
3103 FACILITY MAINTENANCE	400.00	.00	.00	225.00	175.00	56.25
3105 FLEET MAINTENANCE	8,000.00	(12.00)	243.62	5,763.87	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	5,003.06	4,896.94	50.54
<b>Total 52140 EQUIPMENT REPAIRS</b>	<b>61,919.00</b>	<b>(237.00)</b>	<b>2,533.62</b>	<b>28,992.02</b>	<b>30,156.36</b>	<b>51.11</b>
52150 RADIO AND ALARM REPAIRS						
2103 POLICE SUPPORTIVE SERVICES	2,000.00	1,482.35	2,705.60	776.75	.00	100.00
2105 POLICE STATION	1,500.00	(1,000.00)	28.40	471.60	.00	100.00
2202 COVENTRY VOL FIRE ASSN	3,000.00	.00	109.18	2,535.07	355.75	88.14
2203 NORTH COV. VOL. FIRE DEPT	6,250.00	1,700.00	1,798.30	5,901.70	250.00	96.86
2301 EMERGENCY MANAGEMENT	1,700.00	.00	.00	.00	1,700.00	.00
2401 ANIMAL CONTROL	200.00	(200.00)	.00	.00	.00	.00
3101 PUBLIC WORKS BUILDING	500.00	(500.00)	.00	.00	.00	.00
3105 FLEET MAINTENANCE	1,000.00	(200.00)	.00	.00	800.00	.00
<b>Total 52150 RADIO AND ALARM REPAIRS</b>	<b>16,150.00</b>	<b>1,282.35</b>	<b>4,641.48</b>	<b>9,685.12</b>	<b>3,105.75</b>	<b>82.18</b>
52160 BUILDING REPAIRS/MAINTENANCE						
1801 TOWN OFFICE BLDG.	3,000.00	.00	.00	12,002.28	(9,002.28)	400.08
2105 POLICE STATION	5,000.00	4,653.05	2,400.00	7,253.05	.00	100.00
2202 COVENTRY VOL FIRE ASSN	13,000.00	.00	.00	10,943.81	2,056.19	84.18
2203 NORTH COV. VOL. FIRE DEPT	2,250.00	.00	693.00	875.74	681.26	69.72
2206 NO. COV. SUB-STATION	3,200.00	.00	.00	300.00	2,900.00	9.38
2208 CVFA SOUTH ST. SUBSTATION	5,650.00	.00	250.00	1,754.32	3,645.68	35.48
3101 PUBLIC WORKS BUILDING	1,500.00	(36.00)	350.00	450.00	664.00	54.65
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	22.73	1,178.93	.00	100.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	20,370.00	.00	.00	11,860.04	8,509.96	58.22
<b>Total 52160 BUILDING REPAIRS/MAINTENANCE</b>	<b>55,070.00</b>	<b>5,418.71</b>	<b>3,715.73</b>	<b>46,618.17</b>	<b>10,154.81</b>	<b>83.21</b>
52170 ADVERTISING						
1101 TOWN COUNCIL	1,700.00	.00	829.35	1,071.93	(201.28)	111.84
1201 TOWN MANAGER	2,500.00	87.00	.00	3,921.36	(1,334.36)	151.58
1302 COLLECTOR OF REVENUE	1,000.00	.00	.00	414.00	586.00	41.40

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
1303 ASSESSOR	200.00	.00	.00	367.57	(167.57)	183.79
1304 ASSESSMENT APPEALS	350.00	.00	.00	.00	350.00	.00
1402 ZONING BOARD/APPEALS	1,500.00	1,000.00	.00	1,526.46	973.54	61.06
1406 INLAND WETLANDS	2,100.00	.00	1,246.86	853.14	.00	100.00
1407 P&Z COMMISSION	3,000.00	(1,000.00)	1,216.60	783.40	.00	100.00
1601 RECORDING/LICENSING	230.00	.00	.00	109.01	120.99	47.40
1701 ELECTIONS	4,500.00	.00	471.68	2,627.12	1,401.20	68.86
2101 POLICE ADMINISTRATION	500.00	(500.00)	.00	.00	.00	.00
2401 ANIMAL CONTROL	300.00	.00	107.06	192.94	.00	100.00
3104 PUBLIC WORKS ADMINISTRATION	300.00	64.00	.00	659.93	(295.93)	181.30
<b>Total 52170 ADVERTISING</b>	<b>18,180.00</b>	<b>(349.00)</b>	<b>3,871.55</b>	<b>12,526.86</b>	<b>1,432.59</b>	<b>91.97</b>
<b>52180 PRINTING</b>						
1101 TOWN COUNCIL	6,000.00	.00	.00	6,044.33	(44.33)	100.74
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	(108.00)	.00	107.23	234.77	31.35
1401 PLANNING	550.00	(179.01)	.00	370.99	.00	100.00
1403 CONSERVATION	100.00	.00	100.00	.00	.00	100.00
1404 ECONOMIC DEVELOPMENT	500.00	(410.51)	.00	89.19	.30	99.67
1601 RECORDING/LICENSING	100.00	.00	50.00	.00	50.00	50.00
1701 ELECTIONS	4,000.00	.00	.00	1,994.58	2,005.42	49.87
1802 CENTRAL SERS./SUPPLY	1,500.00	.00	400.00	156.91	943.09	37.13
2101 POLICE ADMINISTRATION	300.00	.00	.00	130.50	169.50	43.50
2103 POLICE SUPPORTIVE SERVICES	1,100.00	.00	.00	.00	1,100.00	.00
2401 ANIMAL CONTROL	250.00	(250.00)	.00	.00	.00	.00
3104 PUBLIC WORKS ADMINISTRATION	300.00	.00	198.00	102.00	.00	100.00
3109 CEMETERY COMM.	400.00	.00	200.00	.00	200.00	50.00
3301 BLDG. INSPECTION	290.00	.00	.00	.00	290.00	.00
4200 HUMAN SERVICES/GA	50.00	.00	.00	.00	50.00	.00
<b>Total 52180 PRINTING</b>	<b>27,415.00</b>	<b>(950.52)</b>	<b>948.00</b>	<b>10,385.73</b>	<b>15,130.75</b>	<b>42.83</b>
<b>52190 COPIERS</b>						
1802 CENTRAL SERS./SUPPLY	2,750.00	.00	.00	1,754.67	995.33	63.81
2105 POLICE STATION	600.00	.00	288.22	250.32	61.46	89.76
2203 NORTH COV. VOL. FIRE DEPT	1,600.00	(1,000.00)	.00	170.00	430.00	28.33
<b>Total 52190 COPIERS</b>	<b>4,950.00</b>	<b>(1,000.00)</b>	<b>288.22</b>	<b>2,174.99</b>	<b>1,486.79</b>	<b>62.36</b>
<b>52200 EQUIPMENT RENTAL</b>						
3100 ROADS & DRAINAGE	2,000.00	(1,000.00)	125.00	774.65	100.35	89.97

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
3103 FACILITY MAINTENANCE	400.00	(400.00)	.00	.00	.00	.00
<b>Total 52200 EQUIPMENT RENTAL</b>	<b>2,400.00</b>	<b>(1,400.00)</b>	<b>125.00</b>	<b>774.65</b>	<b>100.35</b>	<b>89.97</b>
<b>52220 MEALS</b>						
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	290.00	110.00	72.50
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	(50.00)	.00	.00	.00	.00
3100 ROADS & DRAINAGE	30.00	.00	.00	6.00	24.00	20.00
3102 SNOW REMOVAL	1,500.00	.00	.00	1,671.00	(171.00)	111.40
<b>Total 52220 MEALS</b>	<b>5,030.00</b>	<b>(57.50)</b>	<b>500.00</b>	<b>2,528.66</b>	<b>1,943.84</b>	<b>60.91</b>
<b>52240 MISCELLANEOUS</b>						
5101 BOOTH DIMOCK/PORTER LIBRARIES	3,800.00	.00	.00	3,796.39	3.61	99.91
<b>Total 52240 MISCELLANEOUS</b>	<b>3,800.00</b>	<b>.00</b>	<b>.00</b>	<b>3,796.39</b>	<b>3.61</b>	<b>99.91</b>
<b>52250 GRANTS AND CONTRIBUTIONS</b>						
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	935.96	464.04	66.85
3501 HEALTH DEPT.	62,180.00	.00	.00	62,179.12	.88	100.00
4102 VISITING NURSE & COMM. CARE	3,000.00	.00	1,288.00	1,212.00	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	.00	105,405.83	(105,405.83)	.00
5301 MEMORIAL DAY	1,675.00	.00	609.12	.00	1,065.88	36.37
<b>Total 52250 GRANTS AND CONTRIBUTIONS</b>	<b>99,954.00</b>	<b>3,033.87</b>	<b>1,897.12</b>	<b>204,013.84</b>	<b>(102,923.09)</b>	<b>199.94</b>
<b>52260 NEGOTIATED UNION CONTRACT</b>						
2102 POLICE OPERATIONS	6,000.00	.00	.00	5,024.60	975.40	83.74

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Total 52260 NEGOTIATED UNION CONTRACT	6,000.00	.00	.00	5,024.60	975.40	83.74
52270 OTHER SERVICES						
1403 CONSERVATION	50.00	.00	46.00	.00	4.00	92.00
3103 FACILITY MAINTENANCE	250.00	.00	.00	.00	250.00	.00
Total 52270 OTHER SERVICES	300.00	.00	46.00	.00	254.00	15.33
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	.00	20,688.00	2,652.00	88.64
Total 52291 WORKER COMP - GA	23,340.00	.00	.00	20,688.00	2,652.00	88.64
52292 WORKER COMP - PS						
8101 MUNICIPAL INSURANCE	128,280.00	.00	.00	114,744.75	13,535.25	89.45
Total 52292 WORKER COMP - PS	128,280.00	.00	.00	114,744.75	13,535.25	89.45
52293 WORKER COMP - PW						
8101 MUNICIPAL INSURANCE	101,800.00	.00	.00	91,172.00	10,628.00	89.56
Total 52293 WORKER COMP - PW	101,800.00	.00	.00	91,172.00	10,628.00	89.56
52294 WORKER COMP - HS						
8101 MUNICIPAL INSURANCE	2,810.00	.00	.00	2,406.00	404.00	85.62
Total 52294 WORKER COMP - HS	2,810.00	.00	.00	2,406.00	404.00	85.62
52295 WORKER COMP - CC						
8101 MUNICIPAL INSURANCE	12,545.00	.00	.00	11,544.25	1,000.75	92.02

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Total 52295 WORKER COMP - CC	12,545.00	.00	.00	11,544.25	1,000.75	92.02
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	.00	560.06	(10.06)	101.83
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	3,537.00	3,400.00	285.03	51.97	98.61
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	744.67	55.33	93.08
1402 ZONING BOARD/APPEALS	100.00	(100.00)	.00	.00	.00	.00
1403 CONSERVATION	100.00	.00	.00	.00	100.00	.00
1406 INLAND WETLANDS	50.00	(29.58)	.00	.00	20.42	.00
1407 P&Z COMMISSION	125.00	.00	45.00	76.97	3.03	97.58
1601 RECORDING/LICENSING	160.00	.00	.00	10.00	150.00	6.25
1701 ELECTIONS	400.00	.00	.00	182.59	217.41	45.65
1802 CENTRAL SERS./SUPPLY	4,000.00	.00	1,157.81	2,305.48	536.71	86.58
2101 POLICE ADMINISTRATION	600.00	.00	86.76	112.21	401.03	33.16
2103 POLICE SUPPORTIVE SERVICES	3,400.00	.00	592.00	1,421.99	1,386.01	59.24
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	(25.00)	.00	.00	75.00	.00
3104 PUBLIC WORKS ADMINISTRATION	750.00	.00	188.73	237.07	324.20	56.77
3201 ENGINEERING	1,155.00	.00	294.58	289.48	570.94	50.57
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	4,919.35	380.65	92.82
Total 53010 OFFICE SUPPLIES	23,080.00	3,379.30	6,210.59	12,374.10	7,874.61	70.24

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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
<b>Total 53020 OFFICE EQUIPMENT</b>	<b>650.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>650.00</b>	<b>.00</b>
53030 MICROFILM PHOTO SUPPLIES						
2103 POLICE SUPPORTIVE SERVICES	1,300.00	.00	640.86	538.17	120.97	90.70
<b>Total 53030 MICROFILM PHOTO SUPPLIES</b>	<b>1,300.00</b>	<b>.00</b>	<b>640.86</b>	<b>538.17</b>	<b>120.97</b>	<b>90.70</b>
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	627.99	1,072.01	36.94
2401 ANIMAL CONTROL	1,150.00	.00	.00	855.75	294.25	74.41
3105 FLEET MAINTENANCE	57,400.00	.00	10,000.00	33,364.35	14,035.65	75.55
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
<b>Total 53040 GASOLINE</b>	<b>62,625.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>35,073.88</b>	<b>17,551.12</b>	<b>71.97</b>
53050 DIESEL FUEL						
2202 COVENTRY VOL FIRE ASSN	2,000.00	.00	.00	1,198.31	801.69	59.92
2203 NORTH COV. VOL. FIRE DEPT	2,500.00	.00	.00	2,392.40	107.60	95.70
3105 FLEET MAINTENANCE	50,000.00	.00	10,000.00	32,630.94	7,369.06	85.26
<b>Total 53050 DIESEL FUEL</b>	<b>54,500.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>36,221.65</b>	<b>8,278.35</b>	<b>84.81</b>
53060 MOTOR OIL LUBRICANTS						
2203 NORTH COV. VOL. FIRE DEPT	400.00	.00	.00	131.09	268.91	32.77
3103 FACILITY MAINTENANCE	300.00	(100.00)	200.00	.00	.00	100.00
3105 FLEET MAINTENANCE	7,000.00	1,800.00	.00	8,720.84	79.16	99.10
<b>Total 53060 MOTOR OIL LUBRICANTS</b>	<b>7,700.00</b>	<b>1,700.00</b>	<b>200.00</b>	<b>8,851.93</b>	<b>348.07</b>	<b>96.30</b>
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	(800.00)	.00	212.11	237.89	47.14
2208 CVFA SOUTH ST. SUBSTATION	300.00	.00	.00	.00	300.00	.00
3101 PUBLIC WORKS BUILDING	400.00	.00	71.00	328.75	.25	99.94
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
<b>Total 53070 CUSTODIAL SUPPLIES</b>	<b>6,350.00</b>	<b>(1,077.00)</b>	<b>348.58</b>	<b>2,774.60</b>	<b>2,149.82</b>	<b>59.23</b>
<b>53080 PAPER GOODS</b>						
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	55.82	676.47	167.71	81.37
2203 NORTH COV. VOL. FIRE DEPT	350.00	.00	.00	.00	350.00	.00
3101 PUBLIC WORKS BUILDING	650.00	.00	248.25	399.75	2.00	99.69
<b>Total 53080 PAPER GOODS</b>	<b>6,900.00</b>	<b>(18.40)</b>	<b>304.07</b>	<b>4,819.42</b>	<b>1,758.11</b>	<b>74.45</b>
<b>53090 CLOTHING SAFETY EQUIPMENT</b>						
2101 POLICE ADMINISTRATION	500.00	.00	.00	360.00	140.00	72.00
2102 POLICE OPERATIONS	16,000.00	.00	4,527.99	11,164.80	307.21	98.08
2201 FIRE MARSHAL	200.00	.00	5.00	141.00	54.00	73.00
2202 COVENTRY VOL FIRE ASSN	5,000.00	.00	.00	703.00	4,297.00	14.06
2203 NORTH COV. VOL. FIRE DEPT	7,000.00	.00	1,060.00	3,672.50	2,267.50	67.61
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	3,475.00	9,688.85	136.15	98.98
3105 FLEET MAINTENANCE	1,000.00	(500.00)	.00	240.00	260.00	48.00
3109 CEMETERY COMM.	200.00	.00	.00	.00	200.00	.00
<b>Total 53090 CLOTHING SAFETY EQUIPMENT</b>	<b>44,950.00</b>	<b>(290.32)</b>	<b>9,067.99</b>	<b>26,200.15</b>	<b>9,391.54</b>	<b>78.97</b>
<b>53091 OSHA REQMTS</b>						
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)	.00	174.95	1,675.05	9.46
<b>Total 53091 OSHA REQMTS</b>	<b>4,350.00</b>	<b>(1,700.00)</b>	<b>.00</b>	<b>174.95</b>	<b>2,475.05</b>	<b>6.60</b>
<b>53092 NFPA REQMTS</b>						
2202 COVENTRY VOL FIRE ASSN	4,400.00	.00	174.95	3,044.50	1,180.55	73.17
2203 NORTH COV. VOL. FIRE DEPT	5,610.00	.00	.00	4,040.95	1,569.05	72.03

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<b>Total 53092 NFPA REQMTS</b>	<b>10,010.00</b>	<b>.00</b>	<b>174.95</b>	<b>7,085.45</b>	<b>2,749.60</b>	<b>72.53</b>
<b>53100 AUTO PARTS</b>						
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	4,384.46	9,015.52	.02	100.00
2401 ANIMAL CONTROL	300.00	.00	.00	300.00	.00	100.00
3105 FLEET MAINTENANCE	4,500.00	.00	1,638.80	2,020.71	840.49	81.32
4205 ELDERLY SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
<b>Total 53100 AUTO PARTS</b>	<b>22,950.00</b>	<b>(30.00)</b>	<b>6,023.26</b>	<b>11,413.84</b>	<b>5,482.90</b>	<b>76.08</b>
<b>53110 TRUCK PARTS</b>						
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)	7,797.10	45,924.16	4,478.74	92.31
<b>Total 53110 TRUCK PARTS</b>	<b>61,500.00</b>	<b>(1,800.00)</b>	<b>7,797.10</b>	<b>47,401.23</b>	<b>4,501.67</b>	<b>92.46</b>
<b>53120 EQUIPMENT PARTS</b>						
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	13.82	899.29	1,686.89	35.12
2401 ANIMAL CONTROL	150.00	(150.00)	.00	.00	.00	.00
3102 SNOW REMOVAL	11,000.00	(1,000.00)	4,400.00	5,439.01	160.99	98.39
3103 FACILITY MAINTENANCE	400.00	.00	.00	.00	400.00	.00
3104 PUBLIC WORKS ADMINISTRATION	500.00	(64.00)	.00	107.75	328.25	24.71
3105 FLEET MAINTENANCE	49,000.00	.00	9,510.03	37,144.34	2,345.63	95.21
3109 CEMETERY COMM.	300.00	.00	300.00	.00	.00	100.00
<b>Total 53120 EQUIPMENT PARTS</b>	<b>64,600.00</b>	<b>(1,214.00)</b>	<b>14,223.85</b>	<b>43,717.39</b>	<b>5,444.76</b>	<b>91.41</b>
<b>53130 WELDING SUPPLIES</b>						
3103 FACILITY MAINTENANCE	75.00	.00	.00	.00	75.00	.00
3105 FLEET MAINTENANCE	2,300.00	.00	1,477.99	822.01	.00	100.00
<b>Total 53130 WELDING SUPPLIES</b>	<b>2,375.00</b>	<b>.00</b>	<b>1,477.99</b>	<b>822.01</b>	<b>75.00</b>	<b>96.84</b>
<b>53140 HAND TOOLS</b>						
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	.00	2,949.94	450.06	86.76

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3109 CEMETERY COMM.	100.00	.00	.00	.00	100.00	.00
<b>Total 53140 HAND TOOLS</b>	<b>6,200.00</b>	<b>(1,001.00)</b>	<b>.00</b>	<b>4,648.94</b>	<b>550.06</b>	<b>89.42</b>
53150 BUILDING SUPPLIES						
1801 TOWN OFFICE BLDG.	500.00	649.70	.00	1,130.87	18.83	98.36
2203 NORTH COV. VOL. FIRE DEPT	750.00	.00	.00	23.98	726.02	3.20
3109 CEMETERY COMM.	100.00	.00	.00	.00	100.00	.00
<b>Total 53150 BUILDING SUPPLIES</b>	<b>1,350.00</b>	<b>649.70</b>	<b>.00</b>	<b>1,154.85</b>	<b>844.85</b>	<b>57.75</b>
53160 CEMENT SAND SALT GRAVEL						
3100 ROADS & DRAINAGE	13,000.00	(300.00)	9,050.05	3,573.10	76.85	99.40
3102 SNOW REMOVAL	175,000.00	.00	.00	152,596.55	22,403.45	87.20
3103 FACILITY MAINTENANCE	10,000.00	(1,000.00)	2,139.40	6,840.48	20.12	99.78
3109 CEMETERY COMM.	200.00	.00	.00	.00	200.00	.00
<b>Total 53160 CEMENT SAND SALT GRAVEL</b>	<b>198,200.00</b>	<b>(1,300.00)</b>	<b>11,189.45</b>	<b>163,010.13</b>	<b>22,700.42</b>	<b>88.47</b>
53170 GROUND SUPPLIES						
1403 CONSERVATION	700.00	.00	.00	.00	700.00	.00
3100 ROADS & DRAINAGE	8,000.00	.00	2,828.21	5,131.13	40.66	99.49
3103 FACILITY MAINTENANCE	17,500.00	.00	8,177.82	7,669.81	1,652.37	90.56
3109 CEMETERY COMM.	900.00	.00	164.95	35.05	700.00	22.22
<b>Total 53170 GROUND SUPPLIES</b>	<b>27,100.00</b>	<b>.00</b>	<b>11,170.98</b>	<b>12,835.99</b>	<b>3,093.03</b>	<b>88.59</b>
53180 STREET CLEANING SUPPLIES						
3100 ROADS & DRAINAGE	2,500.00	.00	.00	2,349.18	150.82	93.97
<b>Total 53180 STREET CLEANING SUPPLIES</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,349.18</b>	<b>150.82</b>	<b>93.97</b>
53190 POLICE EQUIPMENT SUPPLIES						
2103 POLICE SUPPORTIVE SERVICES	7,250.00	.00	2,363.95	4,856.96	29.09	99.60
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
<b>Total 53190 POLICE EQUIPMENT SUPPLIES</b>	<b>9,250.00</b>	<b>.00</b>	<b>2,363.95</b>	<b>5,856.96</b>	<b>1,029.09</b>	<b>88.88</b>

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 30-Apr-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
53200 TRAFFIC CONTROL SIGNS						
3100 ROADS & DRAINAGE	6,000.00	.00	7,074.00	(1,138.00)	64.00	98.93
Total 53200 TRAFFIC CONTROL SIGNS	6,000.00	.00	7,074.00	(1,138.00)	64.00	98.93
53210 OTHER PURCHASED						
1101 TOWN COUNCIL	400.00	.00	.00	.00	400.00	.00
1306 INFORMATION TECHNOLOGY	250.00	.00	.00	1,009.92	(759.92)	403.97
1403 CONSERVATION	500.00	.00	.00	.00	500.00	.00
1802 CENTRAL SERS./SUPPLY	750.00	(160.00)	.00	87.99	502.01	14.91
2203 NORTH COV. VOL. FIRE DEPT	8,400.00	.00	1,626.10	6,740.61	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	.00	999.84	.16	99.98
3109 CEMETERY COMM.	500.00	.00	.00	.00	500.00	.00
Total 53210 OTHER PURCHASED	16,800.00	840.00	1,626.10	14,149.20	1,864.70	89.43
53220 SUBSCRIPTIONS BOOKS						
1201 TOWN MANAGER	425.00	(18.87)	88.81	230.74	86.58	78.68
1303 ASSESSOR	750.00	.00	.00	63.76	686.24	8.50
1401 PLANNING	100.00	(100.00)	.00	.00	.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	50.00	.00	100.00
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	394.50	805.50	.00	100.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	35,650.00	.00	.00	22,392.83	13,257.17	62.81
Total 53220 SUBSCRIPTIONS BOOKS	41,680.00	(174.43)	483.31	24,810.33	16,211.93	60.94
53225 PROGRAM COSTS						
4200 HUMAN SERVICES/GA	4,800.00	.00	.00	.00	4,800.00	.00
4205 ELDERLY SERVICES	7,000.00	(310.00)	2,087.85	3,994.85	607.30	90.92
5101 BOOTH DIMOCK/PORTER LIBRARIES	5,250.00	.00	.00	3,009.96	2,240.04	57.33

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 30-Apr-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 53225 PROGRAM COSTS	17,050.00	(310.00)	2,087.85	7,004.81	7,647.34	54.32
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	(6,900.00)	.00	465.38	2,634.62	15.01
8303 CLAIMS AND LOSSES	40,000.00	6,900.00	4,751.00	45,810.20	(3,661.20)	107.81
Total 53230 TRANSFERS	86,350.00	.00	4,751.00	82,625.58	(1,026.58)	101.19
53240 TIRES						
1802 CENTRAL SERS./SUPPLY	500.00	.00	.00	.00	500.00	.00
2103 POLICE SUPPORTIVE SERVICES	3,200.00	(453.05)	1,381.50	1,145.21	220.24	91.98
2401 ANIMAL CONTROL	150.00	(150.00)	.00	.00	.00	.00
3105 FLEET MAINTENANCE	21,500.00	.00	585.43	20,866.16	48.41	99.78
4205 ELDERLY SERVICES	500.00	.00	.00	.00	500.00	.00
Total 53240 TIRES	25,850.00	(603.05)	1,966.93	22,011.37	1,268.65	94.98
53280 ASPHALT/HOT & COLD PATCH						
3100 ROADS & DRAINAGE	25,000.00	.00	16,656.96	8,296.45	46.59	99.81
Total 53280 ASPHALT/HOT & COLD PATCH	25,000.00	.00	16,656.96	8,296.45	46.59	99.81
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	(50.00)	.00	141.75	308.25	31.50
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 30-Apr-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 53300 PUBLIC RELATIONS	5,385.00	141.56	.00	4,000.45	1,526.11	72.39
53610 VAN EXPENSES						
4205 ELDERLY SERVICES	1,350.00	(237.88)	400.00	556.51	155.61	86.01
Total 53610 VAN EXPENSES	1,350.00	(237.88)	400.00	556.51	155.61	86.01
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	(439.70)	.00	.00	60.30	.00
2103 POLICE SUPPORTIVE SERVICES	2,500.00	(482.35)	154.88	1,282.53	580.24	71.24
4205 ELDERLY SERVICES	500.00	(364.00)	.00	.00	136.00	.00
Total 54020 OFFICE FURNITURE & EQUIPMENT	3,500.00	(1,286.05)	154.88	1,282.53	776.54	64.93
54050 OTHER EQUIPMENT						
2203 NORTH COV. VOL. FIRE DEPT	6,669.00	.00	1,880.00	3,577.87	1,211.13	81.84
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	1,880.00	14,107.72	5,024.28	76.09
54540 COMPUTER REPLACEMENT AND UPGRADES						
5101 BOOTH DIMOCK/PORTER LIBRARIES	3,000.00	.00	.00	1,532.41	1,467.59	51.08

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 30-Apr-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 54540 COMPUTER REPLACEMENT AND UPGRADES	3,000.00	.00	.00	1,532.41	1,467.59	51.08
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	6,109.35	2,390.65	71.88
2103 POLICE SUPPORTIVE SERVICES	5,000.00	.00	.00	5,000.00	.00	100.00
2105 POLICE STATION	3,900.00	.00	60.00	3,060.90	779.10	80.02
2203 NORTH COV. VOL. FIRE DEPT	800.00	.00	134.25	465.75	200.00	75.00
2206 NO. COV. SUB-STATION	400.00	.00	79.50	220.50	100.00	75.00
3101 PUBLIC WORKS BUILDING	2,150.00	.00	63.00	1,834.09	252.91	88.24
3109 CEMETERY COMM.	312.00	.00	78.00	234.00	.00	100.00
3201 ENGINEERING	270.00	.00	63.00	189.00	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	713.90	186.10	79.32
Total 55010 TELEPHONE	23,132.00	164.00	561.75	18,095.49	4,638.76	80.09
55020 ELECTRIC						
1404 ECONOMIC DEVELOPMENT	950.00	.00	.00	595.90	354.10	62.73
1801 TOWN OFFICE BLDG.	22,600.00	.00	299.25	13,276.39	9,024.36	60.07
2105 POLICE STATION	21,200.00	(4,200.00)	5,959.28	11,040.72	.00	100.00
2202 COVENTRY VOL FIRE ASSN	20,000.00	.00	10,352.76	8,147.24	1,500.00	92.50
2203 NORTH COV. VOL. FIRE DEPT	10,000.00	.00	1,708.95	8,291.05	.00	100.00
2206 NO. COV. SUB-STATION	2,500.00	.00	1,663.80	836.20	.00	100.00
2208 CVFA SOUTH ST. SUBSTATION	3,000.00	.00	361.50	2,638.50	.00	100.00
2301 EMERGENCY MANAGEMENT	4,500.00	.00	.00	2,550.25	1,949.75	56.67
3101 PUBLIC WORKS BUILDING	16,000.00	41.87	5,935.42	10,105.85	.60	100.00
3103 FACILITY MAINTENANCE	500.00	.00	115.77	384.23	.00	100.00
3108 STREET LIGHTS	46,050.00	.00	.00	31,650.62	14,399.38	68.73
4205 ELDERLY SERVICES	7,000.00	.00	1,721.82	4,278.18	1,000.00	85.71
5101 BOOTH DIMOCK/PORTER LIBRARIES	19,900.00	.00	.00	13,147.98	6,752.02	66.07
Total 55020 ELECTRIC	174,200.00	(4,158.13)	28,118.55	106,943.11	34,980.21	79.43
55030 HEATING FUEL						
1801 TOWN OFFICE BLDG.	12,798.00	.00	.00	9,209.75	3,588.25	71.96
2105 POLICE STATION	5,925.00	.00	282.50	4,652.33	990.17	83.29

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 30-Apr-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
2202 COVENTRY VOL FIRE ASSN	12,087.00	.00	3,523.59	8,556.41	7.00	99.94
2203 NORTH COV. VOL. FIRE DEPT	8,532.00	.00	4,338.92	4,161.08	32.00	99.63
2206 NO. COV. SUB-STATION	3,500.00	.00	1,965.45	534.55	1,000.00	71.43
2208 CVFA SOUTH ST. SUBSTATION	3,555.00	.00	1,166.85	2,388.15	.00	100.00
2301 EMERGENCY MANAGEMENT	1,000.00	.00	.00	367.99	632.01	36.80
3101 PUBLIC WORKS BUILDING	13,272.00	.00	2,003.53	9,996.47	1,272.00	90.42
4205 ELDERLY SERVICES	4,500.00	.00	749.12	3,750.88	.00	100.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	8,000.00	.00	.00	4,887.78	3,112.22	61.10
<b>Total 55030 HEATING FUEL</b>	<b>73,169.00</b>	<b>.00</b>	<b>14,029.96</b>	<b>48,505.39</b>	<b>10,633.65</b>	<b>85.47</b>
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	379.76	120.24	75.95
<b>Total 55040 WATER</b>	<b>1,040.00</b>	<b>.00</b>	<b>249.98</b>	<b>605.69</b>	<b>184.33</b>	<b>82.28</b>
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	305.00	.00	100.00
<b>Total 55050 SEWER</b>	<b>3,920.00</b>	<b>72.45</b>	<b>.00</b>	<b>3,687.45</b>	<b>305.00</b>	<b>92.36</b>
55130 DISPOSAL FEES						
5101 BOOTH DIMOCK/PORTER LIBRARIES	3,165.00	.00	.00	2,065.94	1,099.06	65.28
<b>Total 55130 DISPOSAL FEES</b>	<b>3,165.00</b>	<b>.00</b>	<b>.00</b>	<b>2,065.94</b>	<b>1,099.06</b>	<b>65.28</b>
57040 DOG TAGS						
2401 ANIMAL CONTROL	200.00	.00	.00	276.95	(76.95)	138.48
<b>Total 57040 DOG TAGS</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>276.95</b>	<b>(76.95)</b>	<b>138.48</b>

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

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 30-Apr-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	500.00	.00	100.00
Total 58190 ANNIVERSARY CELEBRATIONS	500.00	.00	.00	500.00	.00	100.00
*** Grand Total ***	9,483,213.00	32,228.87	263,758.21	7,456,179.99	1,795,503.67	81.13

==== Selection Legend =====

Account Type: E  
 FY: 2016 to 2016  
 Trx. Date: 01-Jul-2015 to 30-Apr-2016  
 Department: 0000 to 8900  
 From Fund: 110 to 110  
 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
<b>224 RECREATION PROGRAMS</b>					
<b>5202 AQUATICS</b>					
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	717.63	.00	227.37
51040 TEMPORARY	(22,000.00)	.00	11,188.00	.00	10,812.00
51041 WSI INSTRUCTORS	(5,500.00)	.00	5,491.11	.00	8.89
51042 GATEKEEPERS/MAINT	(6,750.00)	.00	4,832.70	.00	1,917.30
51060 FICA	(2,700.00)	.00	2,077.59	.00	622.41
52100 TRAINING	(1,000.00)	.00	685.00	.00	315.00
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	632.43	.00	(132.43)
53090 CLOTHING SAFETY EQUIPMENT	(800.00)	(507.60)	507.90	.00	799.70
<b>Total 5202 AQUATICS</b>	<b>(6,545.00)</b>	<b>(35,577.60)</b>	<b>26,719.36</b>	<b>11,704.00</b>	<b>27,107.24</b>
<b>5203 PARKS &amp; REC PATRIOTS PARK</b>					
51030 OVERTIME	(500.00)	500.00	.00	.00	.00
51040 TEMPORARY	(22,000.00)	22,000.00	649.33	.00	(649.33)
51042 GATEKEEPERS/MAINT	(17,200.00)	17,200.00	1,536.00	.00	(1,536.00)
51060 FICA	(3,203.00)	3,203.00	74.55	.00	(74.55)
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	1,583.27	.00	(1,583.27)
52240 MISCELLANEOUS	(200.00)	200.00	100.00	.00	(100.00)
53070 CUSTODIAL SUPPLIES	(2,500.00)	2,500.00	.00	.00	.00
55020 ELECTRIC	(7,500.00)	7,500.00	1,670.75	.00	(1,670.75)
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
<b>Total 5203 PARKS &amp; REC PATRIOTS PARK</b>	<b>(88,498.00)</b>	<b>88,498.00</b>	<b>5,432.45</b>	<b>.00</b>	<b>(5,432.45)</b>
<b>5204 CAMP CREASER</b>					
52160 BUILDING REPAIRS/MAINTENANCE	(500.00)	.00	1,533.27	.00	(1,033.27)
55020 ELECTRIC	(1,500.00)	.00	1,090.69	.00	409.31
55030 HEATING FUEL	(400.00)	.00	.00	.00	400.00
<b>Total 5204 CAMP CREASER</b>	<b>(2,400.00)</b>	<b>.00</b>	<b>2,623.96</b>	<b>.00</b>	<b>(223.96)</b>
<b>5205 OTHER PARKS</b>					
52140 EQUIPMENT REPAIRS	(750.00)	(102.43)	1,200.00	.00	(347.57)
52160 BUILDING REPAIRS/MAINTENANCE	(500.00)	.00	784.97	.00	(284.97)

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	2,214.68	.00	(14.68)
<b>Total 5205 OTHER PARKS</b>	<b>(3,850.00)</b>	<b>(102.43)</b>	<b>4,199.65</b>	<b>.00</b>	<b>(247.22)</b>
7711 BEACH PASSES/GATEKEEPER					
40421 USER FEES COLLECTED	20,203.00	.00	.00	.00	(20,203.00)
<b>Total 7711 BEACH PASSES/GATEKEEPER</b>	<b>20,203.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(20,203.00)</b>
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)
<b>Total 7712 OPERATIONS</b>	<b>83,590.00</b>	<b>.00</b>	<b>.00</b>	<b>3,779.00</b>	<b>(79,811.00)</b>
7715 PROGRAMS					
40812 RECREATION PROGRAMS	31,000.00	.00	.00	28,338.25	(2,661.75)
40813 RECREATION TRIPS	6,000.00	.00	.00	3,619.31	(2,380.69)
51010 REGULAR FULL TIME	(14,167.00)	.00	11,393.62	.00	2,773.38
51020 PART TIME	(10,000.00)	.00	4,276.65	.00	5,723.35
51060 FICA	(1,822.00)	.00	2,967.78	.00	(1,145.78)
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)	13,446.81	.00	8,091.74
52130 SERVICE CONTRACTS	(4,500.00)	.00	4,251.52	.00	248.48
52180 PRINTING	(2,700.00)	.00	2,613.20	.00	86.80
52200 EQUIPMENT RENTAL	(500.00)	.00	.00	.00	500.00
52240 MISCELLANEOUS	(300.00)	.00	27.00	.00	273.00
52280 AUDIT	(560.00)	.00	560.00	.00	.00
53225 PROGRAM COSTS	(10,000.00)	(191.41)	5,882.38	.00	4,309.03
58120 RECREATION PROGRAMS	(2,000.00)	.00	1,110.15	.00	889.85
58130 RECREATION TRIPS	(6,000.00)	.00	3,460.10	.00	2,539.90
<b>Total 7715 PROGRAMS</b>	<b>(40,449.00)</b>	<b>(1,729.96)</b>	<b>51,930.21</b>	<b>31,957.56</b>	<b>22,206.31</b>
7716 SUMMER CAMP					
40810 SUMMER CAMP FEES	120,000.00	.00	.00	127,400.39	7,400.39
51010 REGULAR FULL TIME	(15,584.00)	.00	12,876.10	.00	2,707.90
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	4,331.21	.00	1,306.79
51710 BLUE CROSS/BLUE SHIELD	(9,000.00)	.00	13,179.69	.00	(4,179.69)
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	20.00	.00	480.00
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
<b>Total 7716 SUMMER CAMP</b>	<b>(3,022.00)</b>	<b>(15,210.38)</b>	<b>92,792.36</b>	<b>127,400.39</b>	<b>52,840.41</b>
<b>7717 SWIM LESSONS</b>					
40803 SWIM LESSON FEES	16,000.00	.00	.00	110.00	(15,890.00)
<b>Total 7717 SWIM LESSONS</b>	<b>16,000.00</b>	<b>.00</b>	<b>.00</b>	<b>110.00</b>	<b>(15,890.00)</b>
<b>7719 FIREWORKS</b>					
40820 FIRST NIGHT/FIREWORKS	10,000.00	.00	.00	10,000.00	.00
58180 FIRST NIGHT	(12,000.00)	.00	10,000.00	.00	2,000.00
<b>Total 7719 FIREWORKS</b>	<b>(2,000.00)</b>	<b>.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,000.00</b>
<b>7721 ARTS COMMISSION</b>					
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
<b>Total 7721 ARTS COMMISSION</b>	<b>(500.00)</b>	<b>.00</b>	<b>3,425.00</b>	<b>4,000.00</b>	<b>1,075.00</b>
<b>7724 BASKETBALL</b>					
40421 USER FEES COLLECTED	27,000.00	.00	.00	21,374.50	(5,625.50)
51010 REGULAR FULL TIME	(945.00)	.00	763.06	.00	181.94
51020 PART TIME	.00	.00	1,933.50	.00	(1,933.50)
51060 FICA	.00	.00	147.93	.00	(147.93)
51860 EXPENDITURES	(16,000.00)	.00	17,213.29	.00	(1,213.29)
<b>Total 7724 BASKETBALL</b>	<b>10,055.00</b>	<b>.00</b>	<b>20,057.78</b>	<b>21,374.50</b>	<b>(8,738.28)</b>
<b>7725 HEALTH NUTRITION AND ACTIVE LIFESTYLES</b>					
40802 DONATIONS	8,000.00	.00	.00	5,400.00	(2,600.00)
51860 EXPENDITURES	(5,000.00)	(100.00)	5,134.27	.00	(34.27)
<b>Total 7725 HEALTH NUTRITION AND ACTIVE LIFESTYLES</b>	<b>3,000.00</b>	<b>(100.00)</b>	<b>5,134.27</b>	<b>5,400.00</b>	<b>(2,634.27)</b>

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	65,792.51	3,792.51
51010 REGULAR FULL TIME	(15,584.00)	.00	12,594.13	.00	2,989.87
51020 PART TIME	(24,000.00)	.00	18,950.18	.00	5,049.82
51060 FICA	(3,000.00)	.00	977.54	.00	2,022.46
51860 EXPENDITURES	(5,000.00)	.00	2,115.21	.00	2,884.79
Total 7726 AFTER SCHOOL PROGRAM	14,416.00	.00	34,637.06	65,792.51	16,739.45
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	375.00	375.00
Total 7728 SCHOOL ENRICHMENT	.00	.00	.00	375.00	375.00
Total 224 RECREATION PROGRAMS	.00	35,777.63	257,087.10	281,892.96	(10,971.77)
***** Net Total *****	.00	35,777.63	257,087.10	281,892.96	(10,971.77)

==== 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 LIFE GUARDS 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	3,030.07	.00	172.93
207-5203-52130 SERVICE CONTRACTS	.00	12,445.00	17,590.56	.00	(5,145.56)
207-5203-52140 EQUIPMENT REPAIRS	.00	500.00	278.00	.00	222.00
207-5203-52160 BUILDING REPAIRS/MAINTENANCE	.00	11,618.81	6,309.43	.00	5,309.38
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	5,234.35	.00	2,265.65
207-5203-55030 HEATING FUEL	.00	8,000.00	8,048.58	.00	(48.58)
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	4,271.24	.00	18.76
207-7711-40421 USER FEES COLLECTED	.00	.00	.00	25,940.00	25,940.00
207-7712-40422 RENTAL INCOME	.00	.00	.00	24,885.93	24,885.93
***** Net Total *****	.00	(56,556.81)	77,749.19	85,675.93	64,483.55

==== 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
<b>223 SEWER OPERATING</b>					
<b>7501 SEWER USER OPERATIONS</b>					
223-7501-51010 REGULAR FULL TIME	134,220.00	.00	106,389.82	.00	27,830.18
223-7501-51030 OVERTIME	3,000.00	.00	3,240.66	.00	(240.66)
223-7501-51060 FICA	10,590.00	.00	4,686.50	.00	5,903.50
223-7501-51100 LONGEVITY	700.00	.00	700.00	.00	.00
223-7501-51110 DIFFERENTIAL	500.00	.00	124.25	.00	375.75
223-7501-51710 BLUE CROSS/BLUE SHIELD	29,560.00	.00	11,617.58	.00	17,942.42
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	27,920.97	.00	(8,661.89)
223-7501-52080 PROFESSIONAL AFFILIATION	220.00	.00	150.00	.00	70.00
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	21,783.91	.00	(13,183.91)
223-7501-52150 RADIO AND ALARM REPAIRS	500.00	.00	.00	.00	500.00
223-7501-52170 ADVERTISING	1,000.00	.00	1,173.06	.00	(173.06)
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	15,700.97	.00	(3,300.97)
223-7501-55010 TELEPHONE	2,250.00	.00	2,272.00	.00	(22.00)
223-7501-55020 ELECTRIC	28,000.00	.00	37,164.37	.00	(9,164.37)
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	144,735.39	.00	(102,909.39)
<b>Total 7501 SEWER USER OPERATIONS</b>	<b>(338,556.00)</b>	<b>(14,635.08)</b>	<b>434,382.80</b>	<b>.00</b>	<b>(81,191.72)</b>
<b>7502 SEWER USER REVENUES</b>					
223-7502-40211 CURRENT	323,624.00	.00	.00	319,628.07	(3,995.93)
223-7502-40212 DELINQUENT	20,000.00	.00	.00	29,922.80	9,922.80
223-7502-40213 INT & PENALTIES	12,300.00	.00	.00	18,330.06	6,030.06
223-7502-40601 INVESTMENT INCOME	1,600.00	.00	.00	1,701.56	101.56
223-7502-40658 INSPECTIONS	1,000.00	.00	.00	600.00	(400.00)
223-7502-40874 TRANSFER FROM RESERVES	(19,968.00)	.00	.00	.00	19,968.00
<b>Total 7502 SEWER USER REVENUES</b>	<b>338,556.00</b>	<b>.00</b>	<b>.00</b>	<b>370,182.49</b>	<b>31,626.49</b>
<b>Total 223 SEWER OPERATING</b>	<b>.00</b>	<b>(14,635.08)</b>	<b>434,382.80</b>	<b>370,182.49</b>	<b>(49,565.23)</b>

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)	434,382.80	370,182.49	(49,565.23)

==== Selection Legend =====

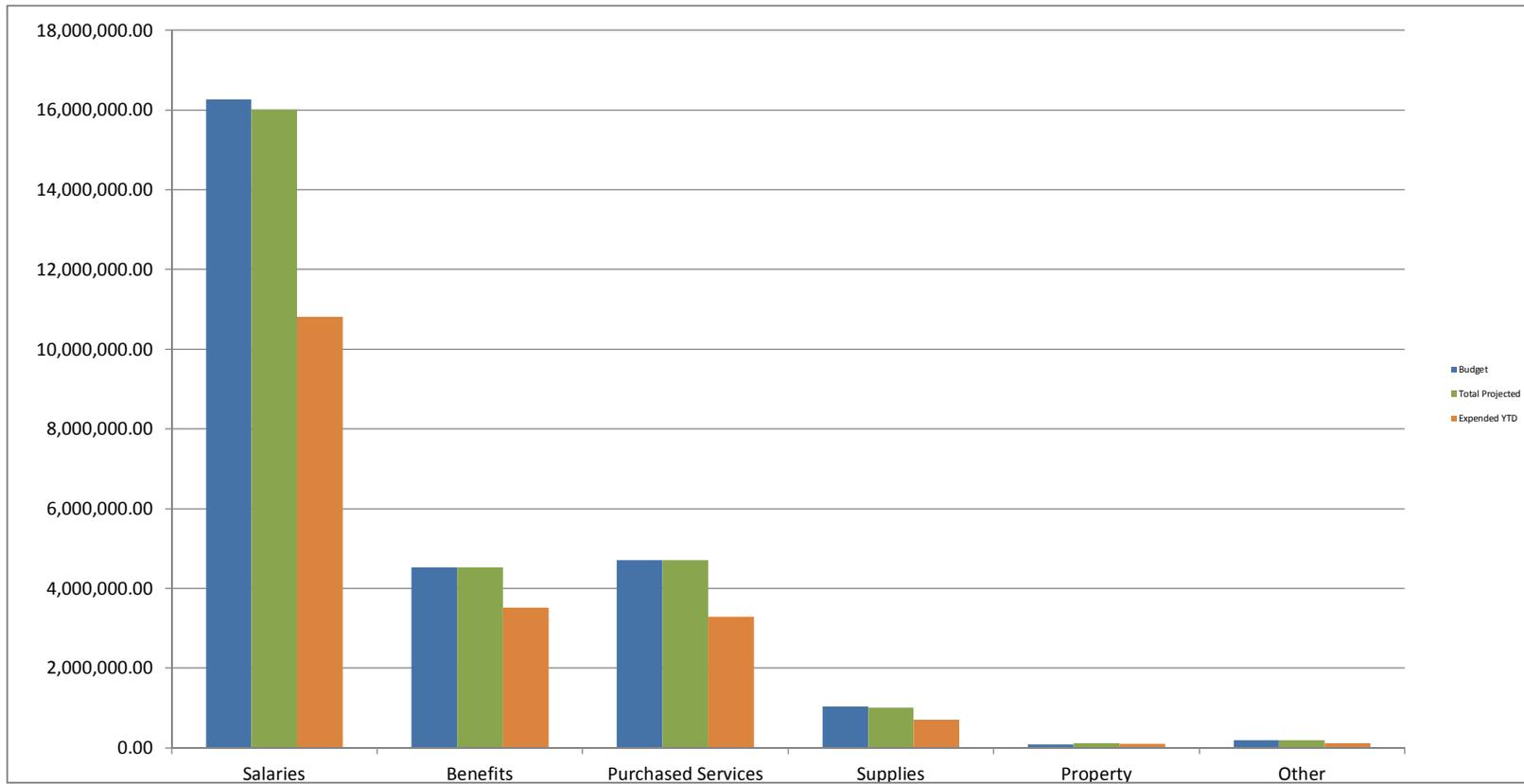
Account Type: ER  
FY: 2016 to 2016  
From Fund: 223 to 223  
Account Sub Type: CP

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

Description	Budget	AccountYTD	Encumbrance	Budget		Balance Available	comment/method
				Balance As 3/31/2016	Estimated to EOY		
CERTIFIED SALARIES - 111	12,762,923.00	8,346,681.40	3,962,662.15	453,579.45	4,170,363.17	245,878.43	
NON CERTIFIED SALARIES - 112	3,021,023.00	2,111,733.73	719,968.55	189,320.72	869,686.87	39,602.40	
EXTRA CURRICULAR SALARIES - 113	49,966.00	28,849.18	15,611.14	5,505.68	21,116.82	0.00	
ATHLETIC SALARIES - 114	168,298.00	107,478.50	58,094.50	2,725.00	60,819.50	0.00	
CERTIFIED TEMP SALARIES - 120	221,000.00	144,505.09	15,069.10	61,425.81	76,494.91	0.00	
NON-CERTIFIED TEMP SALARIES - 121	46,900.00	64,495.35	2,572.61	-20,167.96	12,404.65	-30,000.00	
HEALTH INSURANCE - 210	3,650,060.00	2,773,908.42	820,244.02	55,907.56	851,349.55	24,802.03	
SOCIAL SECURITY - 220	216,648.00	175,667.50	55,535.70	-14,555.20	60,535.70	-19,555.20	
MEDICARE - 221	219,442.00	152,314.93	66,218.86	908.21	68,718.86	-1,591.79	
PENSION - 230	227,564.00	221,228.10	9,872.70	-3,536.80	9,872.70	-3,536.80	Final
UNEMPLOYMENT COMP. - 250	25,000.00	3,653.00	5,358.00	15,989.00	10,358.00	10,989.00	
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	184,406.00	0.00	-4.00	0.00	-4.00	Final
<b>SUB-TOTAL SALARIES AND FRINGES</b>	<b>20,803,226.00</b>	<b>14,320,171.20</b>	<b>5,731,207.33</b>	<b>751,847.47</b>	<b>6,221,720.73</b>	<b>261,334.07</b>	
LEGAL & AUDIT - 330	104,640.00	48,920.00	53,095.68	2,624.32	53,095.68	2,624.32	
PUPIL SERVICES - 332	388,105.21	221,961.95	97,050.42	69,092.84	166,143.26	0.00	
INSTRUCTIONAL IMPROVEMENT - 333	30,291.00	29,097.49	10,331.03	-9,137.52	10,331.03	-9,137.52	
UTILITIES - 410	360,000.00	254,242.38	105,757.62	0.00	110,581.73	-4,824.11	
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	21,557.23	16,026.63	8,916.14	24,942.77	0.00	
CONTRACTED SERVICES - 430	545,245.00	521,614.83	96,519.07	-72,888.90	96,519.07	-72,888.90	
RENTALS - 440	0.00	0.00	0.00	0.00	0.00	0.00	
STUDENT TRANSPORTATION - 510	1,072,501.00	680,355.10	392,560.10	-414.20	392,560.10	-414.20	
ATHLETIC & FIELD TRIPS - 513	54,400.00	35,023.97	209.57	19,166.46	19,376.03	0.00	
PROPERTY & LIAB. INS. - 520	182,668.00	182,433.01	0.00	234.99	0.00	234.99	
TELEPHONE - 530	26,920.00	20,193.72	1,799.94	4,926.34	1,799.94	4,926.34	
POSTAGE - 531	19,500.00	15,098.00	3,000.00	1,402.00	4,500.00	-98.00	
ADVERTISING - 540	2,610.00	3,053.75	2,465.00	-2,908.75	2,465.00	-2,908.75	
PRINTING - 550	24,268.00	10,969.96	1,275.00	12,023.04	13,298.04	0.00	
TUITION - 560	412,544.00	354,288.00	27,256.00	31,000.00	27,256.00	31,000.00	Magnet School Enrollment
TRAVEL - 580	27,903.00	19,186.65	3,945.62	4,770.73	8,716.35	0.00	
INSTRUCTIONAL SUPPLIES - 611	345,830.00	247,185.37	56,549.02	42,095.61	98,644.63	0.00	
CUSTODIAL SUPPLIES - 612	56,700.00	57,837.40	969.85	-2,107.25	3,862.60	-5,000.00	
MAINTENANCE SUPPLIES - 613	90,000.00	41,354.95	5,445.55	43,199.50	48,645.05	0.00	
HEAT ENERGY - 620	225,900.00	151,895.80	74,004.20	0.00	55,876.85	18,127.35	
GASOLINE & DIESEL - 626	126,145.00	75,127.36	47,802.83	3,214.81	38,657.95	12,359.69	
TEXTBOOKS - 640	97,560.00	55,564.77	42,914.45	-919.22	42,914.45	-919.22	
WORKBOOKS - 641	21,242.00	19,306.57	678.60	1,256.83	678.60	1,256.83	
LIBRARY BOOKS & PERIODICALS - 642	29,483.00	24,978.02	2,446.80	2,058.18	2,446.80	2,058.18	
OTHER SUPPLIES - 690	47,387.00	32,602.52	5,185.64	9,598.84	14,784.48	0.00	
OTHER EQUIPMENT - 739	83,316.00	94,800.91	28,776.45	-40,261.36	28,776.45	-40,261.36	
DUES & FEES - 810	144,204.83	72,317.03	15,729.96	56,157.84	71,887.80	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	7,089.97	7,809.25	35.78	7,809.25	35.78	
<b>SUB TOTAL FORECASTED GENERAL FUND UNEXPENDED FUNDS</b>	<b>25,458,116.04</b>	<b>17,691,312.91</b>	<b>6,830,811.61</b>	<b>935,991.52</b>	<b>7,568,290.63</b>	<b>198,512.50</b>	
<b>SPECIAL ED TUITION/EXCESS COST</b>	<b>1,381,025.00</b>	<b>842,685.79</b>	<b>547,038.19</b>	<b>-8,698.98</b>	<b>480,743.80</b>	<b>57,595.41</b>	
<b>TOTAL FORECASTED GENERAL FUND UNEXPENDED FUNDS</b>	<b>26,839,141.04</b>	<b>18,533,998.70</b>	<b>7,377,849.80</b>	<b>927,292.54</b>	<b>8,049,034.43</b>	<b>256,107.91</b>	

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

	Budget	Total Projected	Expended YTD	Projected Unexp'd Funds
Salaries	16,270,110.00	16,014,629.17	10,803,743.25	255,480.83
Benefits	4,533,116.00	4,527,262.76	3,516,427.95	5,853.24
Purchased Services	4,713,677.21	4,706,560.63	3,294,231.83	7,116.58
Supplies	1,040,247.00	1,012,364.16	705,852.76	27,882.84
Property	83,316.00	123,577.36	94,800.91	(40,261.36)
Other	198,674.83	198,639.05	118,942.00	35.78
<b>Total</b>	<b>26,839,141.04</b>	<b>26,583,033.13</b>	<b>18,533,998.70</b>	<b>256,107.91</b>



Comments:

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

4/15/2016

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 6/29/2014</b>							<b>0.00</b>
6/30/2014	Capital Res... TXFR		Deposit		2013-14 Surplus	R	20,000.00
<b>TOTAL 6/30/2014 - 6/30/2014</b>							<b>20,000.00</b>
<b>BALANCE 6/30/2014</b>							<b>20,000.00</b>
<b>TOTAL 7/1/2014 - 12/31/2014</b>							<b>0.00</b>
<b>BALANCE 12/31/2014</b>							<b>20,000.00</b>
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
<b>TOTAL 1/1/2015 - 6/30/2015</b>							<b>75,250.00</b>
<b>BALANCE 6/30/2015</b>							<b>95,250.00</b>
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
<b>TOTAL 7/1/2015 - 12/31/2015</b>							<b>-71,671.51</b>
<b>BALANCE 12/31/2015</b>							<b>23,578.49</b>
<b>TOTAL 1/1/2016 - 6/30/2016</b>							<b>0.00</b>
<b>BALANCE 6/30/2016</b>							<b>23,578.49</b>
<b>OVERALL TOTAL</b>							<b>23,578.49</b>
<b>TOTAL INFLOWS</b>							<b>100,000.00</b>
<b>TOTAL OUTFLOWS</b>							<b>-76,421.51</b>
<b>NET TOTAL</b>							<b>23,578.49</b>

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

4/15/2016

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 6/29/2014</b>							<b>0.00</b>
6/30/2014	Classroom ...		Opening Balance		[Classroom Furniture]	R	0.00
<b>TOTAL 6/30/2014 - 6/30/2014</b>							<b>0.00</b>
<b>BALANCE 6/30/2014</b>							<b>0.00</b>
7/1/2014	Classroom ...		2014 15 Appropriation		Original Appropriation		30,000.00
10/9/2014	Classroom ... EFT		Insalco Corp		Library Furniture		-7,525.44
<b>TOTAL 7/1/2014 - 12/31/2014</b>							<b>22,474.56</b>
<b>BALANCE 12/31/2014</b>							<b>22,474.56</b>
<b>TOTAL 1/1/2015 - 6/30/2015</b>							<b>0.00</b>
<b>BALANCE 6/30/2015</b>							<b>22,474.56</b>
7/1/2015	Classroom ...		2015 16 Appropriation		Original Appropriation		25,000.00
<b>TOTAL 7/1/2015 - 12/31/2015</b>							<b>25,000.00</b>
<b>BALANCE 12/31/2015</b>							<b>47,474.56</b>
2/8/2016	Classroom ...		Transfer Enterprises		CNH		-733.05
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
2/8/2016	Classroom ...		DEMCO		LMC		-9,042.00
3/29/2016	Classroom ...		DEMCO		CGS Library		-6,185.00
3/29/2016	Classroom ...		Red Thread		GHR Library		-5,346.00
<b>TOTAL 1/1/2016 - 6/30/2016</b>							<b>-46,407.10</b>
<b>BALANCE 6/30/2016</b>							<b>1,067.46</b>
<b>OVERALL TOTAL</b>							<b>1,067.46</b>
<b>TOTAL INFLOWS</b>							<b>55,000.00</b>
<b>TOTAL OUTFLOWS</b>							<b>-53,932.54</b>
<b>NET TOTAL</b>							<b>1,067.46</b>

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

4/15/2016

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 6/30/2015</b>							<b>0.00</b>
9/30/2015	Preschool ...		Coventry Ealry Childh...		Rent		6,230.00
12/9/2015	Preschool ...		Coventry Ealry Childh...		Tuition		28,369.47
<b>TOTAL 7/1/2015 - 12/31/2015</b>							<b>34,599.47</b>
<b>BALANCE 12/31/2015</b>							<b>34,599.47</b>
1/8/2016	Preschool ...		School Outfitters		Storage & Weather ...		-3,692.70
1/13/2016	Preschool ...		Kaplan Early Leaning ...		School Supplies		-1,914.85
1/13/2016	Preschool ...		Kaplan Early Leaning ...		School Supplies		-2,834.75
1/13/2016	Preschool ...		WB Mason		School Supplies		-243.76
1/13/2016	Preschool ...		Discount School Supply		School Supplies		-309.74
1/15/2016	Preschool ...		Coventry Ealry Childh...		Tuition		1,658.95
2/26/2016	Preschool ...		Barnes & Noble		School Supplies		-66.10
3/1/2016	Preschool ...		Coventry Ealry Childh...		Tuition		6,958.01
3/8/2016	Preschool ...		Touchboards		Smartboards		-4,215.32
3/8/2016	Preschool ...		CDW-G		Smartboard Compo...		-1,078.38
4/4/2016	Preschool ...		Coventry Ealry Childh...		Tuition		1,692.75
<b>TOTAL 1/1/2016 - 6/30/2016</b>							<b>-4,045.89</b>
<b>BALANCE 6/30/2016</b>							<b>30,553.58</b>
<b>OVERALL TOTAL</b>							<b>30,553.58</b>
<b>TOTAL INFLOWS</b>							<b>44,909.18</b>
<b>TOTAL OUTFLOWS</b>							<b>-14,355.60</b>
<b>NET TOTAL</b>							<b>30,553.58</b>

**Register Report**  
7/1/2014 Through 6/30/2016

4/15/2016

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 6/30/2014</b>							<b>0.00</b>
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
<b>TOTAL 7/1/2014 - 12/31/2014</b>							<b>98,242.18</b>
<b>BALANCE 12/31/2014</b>							<b>98,242.18</b>
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
<b>TOTAL 1/1/2015 - 6/30/2015</b>							<b>-67,318.42</b>
<b>BALANCE 6/30/2015</b>							<b>30,923.76</b>
7/1/2015	Technology...		2015 16 Appropriation		Original Appropriation		150,000.00
9/24/2015	Technology...		ePlus		Wireless Access Po...		-40,364.00
12/22/2015	Technology...		CDW		Laptops For CHS		-6,254.20
<b>TOTAL 7/1/2015 - 12/31/2015</b>							<b>103,381.80</b>
<b>BALANCE 12/31/2015</b>							<b>134,305.56</b>
2/6/2016	Technology...		ePlus		UPS's		-7,070.00
2/29/2016	Technology...		E-Rate Reimbursement		Wireless Access Po...		24,218.40
3/8/2016	Technology...		Curvature		NetApp Supplies		-402.00
3/29/2016	Technology...		ePlus		Network Upgrades		-33,333.69
3/31/2016	Technology...		Gov Connection	PENDING ICE ...	Computer Equipment		-94,800.00
4/30/2016	Technology...		E-Rate Reimbursement	PENDING	Wireless Access Po...		4,242.00
4/30/2016	Technology...		E-Rate Reimbursement	PENDING	Wireless Access Po...		20,000.21
<b>TOTAL 1/1/2016 - 6/30/2016</b>							<b>-87,145.08</b>
<b>BALANCE 6/30/2016</b>							<b>47,160.48</b>
<b>OVERALL TOTAL</b>							<b>47,160.48</b>
<b>TOTAL INFLOWS</b>							<b>476,861.07</b>
<b>TOTAL OUTFLOWS</b>							<b>-429,700.59</b>
<b>NET TOTAL</b>							<b>47,160.48</b>

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

4/15/2016

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 6/30/2015</b>							<b>0.00</b>
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
<b>TOTAL 7/1/2015 - 12/31/2015</b>							<b>15,459.11</b>
<b>BALANCE 12/31/2015</b>							<b>15,459.11</b>
1/6/2016	Use of Buil...		CDW-G		Projector For Audito...		-2,305.25
1/15/2016	Use of Buil...		Techline Sports Lighting		Maintenance Contra...		-1,176.00
<b>TOTAL 1/1/2016 - 6/30/2016</b>							<b>-3,481.25</b>
<b>BALANCE 6/30/2016</b>							<b>11,977.86</b>
<b>OVERALL TOTAL</b>							<b>11,977.86</b>
<b>TOTAL INFLOWS</b>							<b>28,836.11</b>
<b>TOTAL OUTFLOWS</b>							<b>-16,858.25</b>
<b>NET TOTAL</b>							<b>11,977.86</b>



## Connecticut Education Network

**CEN Benefits** provides **SAVINGS** for all of its members by aggregating operational costs, which result in volume service discounts.

- **COST EFFICIENCIES:** The cost for network use on CEN has dropped substantially every year for the past 14 years. Our members use more and pay the same or less than they did in prior years. This is like having a multi-year contract with bandwidth provisions that can increase without cost hikes.
- **FILTERING:** CEN provides a consolidated content filtering capability that saves individual organizations from procuring and maintaining these solutions. By leveraging a statewide agreement, CEN offers an extremely low-cost option.
- **RELIABILITY:** CEN has been providing a reliable network for the past 14 years, ensuring timely upgrades, increasing connectivity speeds, and responding to unique member situations to ensure uninterrupted access.
- **SCALABILITY:** CEN remains uniquely positioned to meet the specific, growing demands of schools, libraries, towns and research centers. We remain committed to meeting those needs while minimizing costs. Annually we see 40-60% increase in traffic from participants on the network.
- **SECURITY:** CEN provides, at no additional cost, a mitigation capability that can help stop malicious attacks before they reach your organization providing a more secure computing environment since cyber attacks such as distributed denial of service (DDoS) incidents are becoming more widespread and disruptive.
- **SERVICE:** CEN provides 24x7x365 monitoring and remediation for service outages. Our technical staff can quickly resolve or prevent disruptions, often before they become problems to you.
- **STAFF COSTS:** Having CEN manage RFP development bid review, eRate filing, procurement oversight and back-office financial management of circuits and network services saves you time and expense. Researching, negotiating and managing these agreements are cost saving for your organization.



Connecticut Education Network / DAS BEST

Company Address 55 Farmington Ave  
Hartford, CT 06105  
US

Created Date 4/13/2016  
Expiration Date 7/1/2016  
Quote Number 00000346

Prepared By Brynn Deprey  
Phone (860) 622-4574  
Email brynn.deprey@uconn.edu

Contact Name Ian Starker  
Phone (203) 445-9577  
Email ian.starker@erateportal.com

Bill To Name Coventry Public Schools  
Description This quote is a month to month service. CEN's  
SPIN number is 143049066. See attached  
document for more detail on the service.

Ship To Name Coventry Public Schools

Product	List Price	Quantity	Total Price
ISP (1G)	\$1,200.00	1.00	\$1,200.00

**COVENTRY BOARD OF EDUCATION  
Coventry, CT**

**FISCAL COMMITTEE MEETING**

Wednesday, April 27, 2016  
Administration Building  
Conference Room  
**6:00 PM**

- I.** Call to Order
- II.** Approve Fiscal Minutes from March 10, 2016 Meeting
- III.** Financial Reports for March 31, 2016
  - Management Report
  - Encumbrance Reports
  - Special Education Tuition/Excess Cost
  - Capital and Special Funds
- IV.** Budget Transfers
- V.** 2016-17 Operating Budget Discussion
- VI.** Adjournment

# COVENTRY BOARD OF EDUCATION

## FOOD SERVICES REPORT

From Date: 3/1/2016

To Date: 3/31/2016

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	\$9,861.18	\$56,505.14	\$6,270.78	\$15,029.49	(\$8,758.71)	-13.95%
7000.10.210.3100	HEALTH INSURANCE	\$38,591.04	\$0.00	\$38,591.04	\$0.00	\$25,727.36	\$12,863.68	\$0.00	\$12,863.68	33.33%
7000.10.220.3100	SOCIAL SECURITY	\$3,892.11	\$0.00	\$3,892.11	\$568.41	\$3,116.04	\$776.07	\$807.35	(\$31.28)	-0.80%
7000.10.221.3100	MEDICARE	\$910.25	\$0.00	\$910.25	\$132.95	\$729.20	\$181.05	\$188.81	(\$7.76)	-0.85%
7000.10.333.3100	INSTRUCTIONAL IMPROVEMENT	\$300.00	\$0.00	\$300.00	\$91.40	\$195.56	\$104.44	\$169.10	(\$64.66)	-21.55%
7000.10.570.3100	FOOD SERVICES	\$43,000.00	\$0.00	\$43,000.00	\$4,823.66	\$26,477.83	\$16,522.17	\$15,450.10	\$1,072.07	2.49%
7000.10.590.3100	FOOD SERVICES	\$2,700.00	\$0.00	\$2,700.00	\$428.73	\$2,200.88	\$499.12	\$473.78	\$25.34	0.94%
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	\$46.46	\$901.38	\$1,598.62	\$670.59	\$928.03	37.12%
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	\$8,151.77	\$41,726.91	\$16,641.39	\$15,602.98	\$1,038.41	1.78%
7000.20.210.3100	HEALTH INSURANCE	\$43,229.76	\$0.00	\$43,229.76	\$0.00	\$28,819.84	\$14,409.92	\$0.00	\$14,409.92	33.33%
7000.20.220.3100	SOCIAL SECURITY	\$3,618.83	\$0.00	\$3,618.83	\$450.99	\$2,262.26	\$1,356.57	\$827.69	\$528.88	14.61%
7000.20.221.3100	MEDICARE	\$846.34	\$0.00	\$846.34	\$105.47	\$529.48	\$316.86	\$193.57	\$123.29	14.57%
7000.20.333.3100	INSTRUCTIONAL IMPROVEMENT	\$250.00	\$0.00	\$250.00	\$76.83	\$326.49	(\$76.49)	\$0.00	(\$76.49)	-30.60%
7000.20.570.3100	FOOD SERVICES	\$42,500.00	\$0.00	\$42,500.00	\$4,001.35	\$23,063.50	\$19,436.50	\$19,586.96	(\$150.46)	-0.35%
7000.20.590.3100	FOOD SERVICES	\$3,100.00	\$0.00	\$3,100.00	\$426.34	\$1,359.08	\$1,740.92	\$1,590.64	\$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	\$46.47	\$966.89	\$1,533.11	\$670.57	\$862.54	34.50%
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	\$8,245.01	\$46,829.97	\$15,878.27	\$15,091.59	\$786.68	1.25%
7000.30.210.3100	HEALTH INSURANCE	\$26,411.28	\$0.00	\$26,411.28	\$0.00	\$17,607.52	\$8,803.76	\$0.00	\$8,803.76	33.33%
7000.30.220.3100	SOCIAL SECURITY	\$3,887.91	\$0.00	\$3,887.91	\$483.00	\$2,700.06	\$1,187.85	\$854.60	\$333.25	8.57%
7000.30.221.3100	MEDICARE	\$909.27	\$0.00	\$909.27	\$112.96	\$631.89	\$277.38	\$199.87	\$77.51	8.52%
7000.30.333.3100	INSTRUCTIONAL IMPROVEMENT	\$450.00	\$0.00	\$450.00	\$5.00	\$162.08	\$287.92	\$370.00	(\$82.08)	-18.24%
7000.30.570.3100	FOOD SERVICES	\$55,000.00	\$0.00	\$55,000.00	\$5,003.56	\$30,858.16	\$24,141.84	\$22,296.87	\$1,844.97	3.35%
7000.30.590.3100	FOOD SERVICES	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$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	\$95.19	\$1,570.10	\$1,429.90	\$1,185.25	\$244.65	8.16%
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	\$6,628.04	\$40,317.85	\$17,159.71	\$10,103.69	\$7,056.02	12.28%
7000.40.210.3100	HEALTH INSURANCE	\$21,549.00	\$0.00	\$21,549.00	\$0.00	\$14,366.00	\$7,183.00	\$0.00	\$7,183.00	33.33%

# COVENTRY BOARD OF EDUCATION

## FOOD SERVICES REPORT

From Date: 3/1/2016

To Date: 3/31/2016

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	\$397.48	\$2,339.75	\$1,223.86	\$554.50	\$669.36	18.78%
7000.40.221.3100	MEDICARE	\$833.42	\$0.00	\$833.42	\$92.90	\$547.51	\$285.91	\$129.67	\$156.24	18.75%
7000.40.333.3100	INSTRUCTIONAL IMPROVEMENT	\$325.00	\$0.00	\$325.00	\$5.00	\$50.29	\$274.71	\$325.00	(\$50.29)	-15.47%
7000.40.570.3100	FOOD SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$5,061.31	\$31,263.71	\$18,736.29	\$18,163.57	\$572.72	1.15%
7000.40.590.3100	FOOD SERVICES	\$2,300.00	\$0.00	\$2,300.00	\$236.27	\$1,855.24	\$444.76	\$352.48	\$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	\$321.47	\$2,147.05	\$352.95	\$939.10	(\$586.15)	-23.45%
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	\$6,388.28	\$35,231.16	\$15,930.35	\$3,902.60	\$12,027.75	23.51%
7000.80.210.3100	HEALTH INSURANCE	\$4,506.72	\$0.00	\$4,506.72	\$0.00	\$3,844.57	\$662.15	\$0.00	\$662.15	14.69%
7000.80.220.3100	SOCIAL SECURITY	\$3,172.01	\$0.00	\$3,172.01	\$453.96	\$2,515.70	\$656.31	\$225.78	\$430.53	13.57%
7000.80.221.3100	MEDICARE	\$741.84	\$0.00	\$741.84	\$28.09	\$183.93	\$557.91	\$52.82	\$505.09	68.09%
7000.80.333.3100	INSTRUCTIONAL IMPROVEMENT	\$250.00	\$0.00	\$250.00	\$37.40	\$262.52	(\$12.52)	\$150.33	(\$162.85)	-65.14%
7000.80.570.3100	FOOD SERVICES	\$28,000.00	\$0.00	\$28,000.00	\$2,556.54	\$16,521.25	\$11,478.75	\$10,474.29	\$1,004.46	3.59%
7000.80.590.3100	FOOD SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$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	\$441.41	\$2,108.67	\$691.33	\$1,038.58	(\$347.25)	-12.40%
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	\$65,804.88	\$476,952.24	\$230,877.68	\$159,899.71	\$70,977.97	10.03%
<b>Grand Total:</b>		<b>\$707,829.92</b>	<b>\$0.00</b>	<b>\$707,829.92</b>	<b>\$65,804.88</b>	<b>\$476,952.24</b>	<b>\$230,877.68</b>	<b>\$159,899.71</b>	<b>\$70,977.97</b>	<b>10.03%</b>

End of Report

# COVENTRY BOARD OF EDUCATION

## EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 3/1/2016

To Date: 3/31/2016

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
1000.10.111.1100	SALARIES: REG INSTRUCT-GHR	\$1,661,402.00	\$0.00	\$1,661,402.00	\$186,107.46	\$1,029,707.69	\$631,694.31	\$538,365.69	\$93,328.62	5.62%
1000.10.111.1115	SALARIES: COMPUT ED-GHR	\$48,337.00	\$0.00	\$48,337.00	\$5,864.71	\$34,840.23	\$13,496.77	\$11,096.19	\$2,400.58	4.97%
1000.10.111.1200	SALARIES:SPEC ED - GHR	\$296,888.00	\$0.00	\$296,888.00	\$35,697.83	\$197,448.06	\$99,439.94	\$85,806.62	\$13,633.32	4.59%
1000.10.111.2400	SALARIES: SCHOOL ADMIN - GHR	\$120,652.00	\$0.00	\$120,652.00	\$13,921.41	\$92,809.40	\$27,842.60	\$27,842.60	\$0.00	0.00%
1000.10.112.1100	SALARIES: REGULAR INST. GHR	\$36,833.00	\$0.00	\$36,833.00	\$4,736.33	\$25,624.11	\$11,208.89	\$7,754.79	\$3,454.10	9.38%
1000.10.112.1200	SALARIES: SPEC ED GHR	\$110,472.00	\$0.00	\$110,472.00	\$17,167.51	\$96,234.04	\$14,237.96	\$33,446.42	(\$19,208.46)	-17.39%
1000.10.112.2130	SALARIES: HEALTH SERV GHR	\$49,339.00	\$0.00	\$49,339.00	\$5,231.40	\$30,636.83	\$18,702.17	\$16,197.73	\$2,504.44	5.08%
1000.10.112.2220	SALARIES: EDUC MEDIA GHR	\$22,030.00	\$0.00	\$22,030.00	\$3,079.92	\$17,292.72	\$4,737.28	\$6,005.34	(\$1,268.06)	-5.76%
1000.10.112.2400	SALARIES: SCHOOL ADM. GHR	\$58,810.00	\$0.00	\$58,810.00	\$7,400.36	\$44,456.36	\$14,353.64	\$15,272.58	(\$918.94)	-1.56%
1000.10.112.2600	SALARIES: OP & MAINT SERV GHR	\$105,517.00	\$0.00	\$105,517.00	\$11,557.12	\$77,791.87	\$27,725.13	\$24,491.76	\$3,233.37	3.06%
1000.10.120.1100	SALARIES: REG INSTR GHR	\$35,000.00	\$0.00	\$35,000.00	\$3,097.50	\$19,732.50	\$15,267.50	\$3,462.50	\$11,805.00	33.73%
1000.10.120.1200	SALARIES: SP ED INSTR GHR	\$6,000.00	\$0.00	\$6,000.00	\$1,317.50	\$2,982.50	\$3,017.50	\$1,790.00	\$1,227.50	20.46%
1000.10.121.1100	SALARIES: REG INSTR GHR	\$8,000.00	\$0.00	\$8,000.00	\$408.21	\$4,444.95	\$3,555.05	\$0.00	\$3,555.05	44.44%
1000.10.121.1200	SALARIES: SP ED INSTR GHR	\$5,000.00	\$0.00	\$5,000.00	\$1,601.80	\$6,162.29	(\$1,162.29)	\$523.62	(\$1,685.91)	-33.72%
1000.10.430.1100	CONTRACTED SERVICE GHR	\$12,639.00	\$0.00	\$12,639.00	\$2,711.21	\$14,958.73	(\$2,319.73)	\$7,005.04	(\$9,324.77)	-73.78%
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	\$0.00	\$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	\$1,805.92	\$794.08	\$150.00	\$644.08	24.77%
1000.10.550.2130	PRINTNG HEALTH SVC GHR	\$250.00	\$0.00	\$250.00	\$0.00	\$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	\$0.00	\$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	\$2,787.16	\$39,691.53	\$5,108.47	\$3,302.42	\$1,806.05	4.03%
1000.10.611.2130	INSTRUCT SUPP MED GHR	\$900.00	\$0.00	\$900.00	\$0.00	\$879.94	\$20.06	\$0.00	\$20.06	2.23%
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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: 3/1/2016

To Date: 3/31/2016

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
1000.10.810.2210	DUES AND FEES PRGM IMPROV GHR	\$5,000.00	\$0.00	\$5,000.00	\$529.45	\$1,454.40	\$3,545.60	\$743.00	\$2,802.60	56.05%
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	\$235.00	\$727.00	\$123.00	\$0.00	\$123.00	14.47%
	Facility: GHR-ROBERTSON SCHOOL - 10	\$2,665,489.00	\$11,250.00	\$2,676,739.00	\$303,501.88	\$1,758,566.45	\$918,172.55	\$806,632.55	\$111,540.00	4.17%
1000.20.111.1100	SALARIES: REG INSTRUCT-CGS	\$1,861,974.00	\$0.00	\$1,861,974.00	\$218,404.60	\$1,216,322.63	\$645,651.37	\$621,570.75	\$24,080.62	1.29%
1000.20.111.1115	SALARIES: COMP ED - CGS	\$48,337.00	\$0.00	\$48,337.00	\$5,864.68	\$34,839.98	\$13,497.02	\$11,096.17	\$2,400.85	4.97%
1000.20.111.1200	SALARIES: SPEC ED - CGS	\$417,290.00	\$0.00	\$417,290.00	\$49,364.55	\$276,111.67	\$141,178.33	\$140,878.82	\$299.51	0.07%
1000.20.111.2400	SALARIES: SCHOOL ADMIN - CGS	\$120,152.00	\$0.00	\$120,152.00	\$13,863.72	\$92,424.80	\$27,727.20	\$27,727.20	\$0.00	0.00%
1000.20.112.1100	SALARIES: REG. INSTR. CGS	\$234,283.00	\$0.00	\$234,283.00	\$31,926.31	\$183,354.26	\$50,928.74	\$59,524.81	(\$8,596.07)	-3.67%
1000.20.112.1200	SALARIES: SPEC ED CGS	\$288,900.00	\$0.00	\$288,900.00	\$37,204.17	\$176,358.24	\$112,541.76	\$69,907.98	\$42,633.78	14.76%
1000.20.112.2130	SALARIES: HEALTH SERV CGS	\$53,306.00	\$0.00	\$53,306.00	\$6,149.46	\$35,098.38	\$18,207.62	\$17,458.26	\$749.36	1.41%
1000.20.112.2220	SALARIES: EDUC MEDIA CGS	\$23,443.00	\$0.00	\$23,443.00	\$3,079.95	\$17,733.65	\$5,709.35	\$6,005.39	(\$296.04)	-1.26%
1000.20.112.2400	SALARIES: SCHOOL ADM CGS	\$55,068.00	\$0.00	\$55,068.00	\$7,211.11	\$41,488.46	\$13,579.54	\$13,831.28	(\$251.74)	-0.46%
1000.20.112.2600	SALARIES: OP & MAINT SERV CGS	\$110,762.00	\$0.00	\$110,762.00	\$11,933.28	\$76,001.71	\$34,760.29	\$23,866.25	\$10,894.04	9.84%
1000.20.120.1100	SALARIES: REG INSTR CGS	\$22,000.00	\$0.00	\$22,000.00	\$5,222.50	\$16,510.00	\$5,490.00	\$1,325.00	\$4,165.00	18.93%
1000.20.120.1200	SALARIES: SP ED INSTR CGS	\$15,000.00	\$0.00	\$15,000.00	\$452.50	\$2,167.50	\$12,832.50	\$845.00	\$11,987.50	79.92%
1000.20.121.1100	SALARIES: REG. INSTR CGS	\$12,000.00	\$0.00	\$12,000.00	\$736.04	\$10,865.66	\$1,134.34	\$160.81	\$973.53	8.11%
1000.20.121.1200	SALARIES: SP ED INSTR CGS	\$8,000.00	\$0.00	\$8,000.00	\$2,011.62	\$21,824.37	(\$13,824.37)	\$829.17	(\$14,653.54)	-183.17%
1000.20.430.1100	CONTRACTED SERVICES CGS	\$11,361.00	\$0.00	\$11,361.00	\$2,360.73	\$14,437.72	(\$3,076.72)	\$9,272.87	(\$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	\$0.00	\$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	\$1,814.04	\$805.96	\$150.00	\$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	\$188.26	\$1,919.73	\$1,080.27	\$0.00	\$1,080.27	36.01%
1000.20.580.1100	TRAVEL TEACHER CGS	\$250.00	\$0.00	\$250.00	\$0.00	\$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	\$7,635.45	\$34,140.34	\$6,159.66	\$3,160.86	\$2,998.80	7.44%
1000.20.611.2130	INSTRUCT SUPPLY MED CGS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$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	\$1,597.95	\$3,307.08	\$692.92	\$653.53	\$39.39	0.98%

# COVENTRY BOARD OF EDUCATION

## EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 3/1/2016

To Date: 3/31/2016

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
1000.20.690.2130	OTHER SUPPLIES HEALTH OFF CGS	\$500.00	\$0.00	\$500.00	\$245.50	\$521.71	(\$21.71)	\$0.00	(\$21.71)	-4.34%
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%
1000.20.739.1100	OTHER EQUIPMENT REG INSTR CGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,729.78	(\$5,729.78)	0.00%
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	\$1,166.00	\$3,669.00	\$3,831.00	\$90.00	\$3,741.00	49.88%
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	\$235.00	\$684.00	\$716.00	\$45.00	\$671.00	47.93%
	Facility: CGS-COVENTRY GRAMMAR - 20	\$3,368,713.00	\$20,000.00	\$3,388,713.00	\$406,903.38	\$2,285,827.79	\$1,102,885.21	\$1,033,749.78	\$69,135.43	2.04%
1000.30.111.1100	SALARIES: REG INSTRUCT-CNHS	\$2,390,531.00	\$0.00	\$2,390,531.00	\$269,747.14	\$1,499,469.92	\$891,061.08	\$794,088.72	\$96,972.36	4.06%
1000.30.111.1115	SALARIES: REG INSTRUCT-CNHS	\$48,337.00	\$0.00	\$48,337.00	\$6,285.18	\$35,260.24	\$13,076.76	\$11,096.17	\$1,980.59	4.10%
1000.30.111.1200	SALARIES: SPEC ED - CNHS	\$326,445.00	\$0.00	\$326,445.00	\$43,801.98	\$247,202.53	\$79,242.47	\$102,456.00	(\$23,213.53)	-7.11%
1000.30.111.2120	SALARIES: GUIDANCE - CNHS	\$147,420.00	\$0.00	\$147,420.00	\$17,704.25	\$96,656.84	\$50,763.16	\$52,872.83	(\$2,109.67)	-1.43%
1000.30.111.2400	SALARIES: SCHOOL ADMIN CNHS	\$133,892.00	\$0.00	\$133,892.00	\$15,218.31	\$101,455.40	\$32,436.60	\$30,436.60	\$2,000.00	1.49%
1000.30.112.1100	SALARIES: REG. INST. CNHS	\$32,903.00	\$0.00	\$32,903.00	\$5,883.43	\$32,686.02	\$216.98	\$11,946.39	(\$11,729.41)	-35.65%
1000.30.112.1200	SALARIES: SPEC ED CNHS	\$103,905.00	\$0.00	\$103,905.00	\$13,014.36	\$73,334.74	\$30,570.26	\$23,430.66	\$7,139.60	6.87%
1000.30.112.2120	SALARIES: GUIDANCE SERV CNHS	\$37,374.00	\$0.00	\$37,374.00	\$5,072.23	\$27,555.57	\$9,818.43	\$9,508.55	\$309.88	0.83%
1000.30.112.2130	SALARIES: HEALTH SERV CNHS	\$45,823.00	\$0.00	\$45,823.00	\$5,956.32	\$34,675.99	\$11,147.01	\$9,803.85	\$1,343.16	2.93%
1000.30.112.2220	SALARIES: EDUC MEDIA CNHS	\$13,642.00	\$0.00	\$13,642.00	\$1,422.67	\$6,434.77	\$7,207.23	\$3,631.63	\$3,575.60	26.21%
1000.30.112.2400	SALARIES: SCHOOL ADM CNHS	\$64,816.00	\$0.00	\$64,816.00	\$8,120.09	\$47,916.25	\$16,899.75	\$14,939.34	\$1,960.41	3.02%
1000.30.112.2600	SALARIES: OP & MAINT SERV CNHS	\$173,880.00	\$0.00	\$173,880.00	\$19,781.18	\$124,527.25	\$49,352.75	\$34,905.67	\$14,447.08	8.31%
1000.30.113.1100	SALARIES: EXTRA CURR CNHS	\$7,532.00	\$0.00	\$7,532.00	\$834.40	\$1,347.07	\$6,184.93	\$763.17	\$5,421.76	71.98%
1000.30.114.3200	SALARIES: ATHLETIC CNHS	\$40,075.00	\$0.00	\$40,075.00	\$6,248.72	\$27,496.21	\$12,578.79	\$11,977.19	\$601.60	1.50%
1000.30.120.1100	SALARIES: REG INSTR CNHS	\$72,000.00	\$0.00	\$72,000.00	\$6,895.00	\$32,977.03	\$39,022.97	\$1,190.00	\$37,832.97	52.55%
1000.30.120.1200	SALARIES: SP ED INSTR CNHS	\$26,000.00	\$0.00	\$26,000.00	\$970.00	\$2,065.00	\$23,935.00	\$170.00	\$23,765.00	91.40%
1000.30.121.1100	SALARIES: REG INST CNHS	\$1,500.00	\$0.00	\$1,500.00	\$80.41	\$282.41	\$1,217.59	\$0.00	\$1,217.59	81.17%
1000.30.121.1200	SALARIES: SP ED INST CNHS	\$3,500.00	\$0.00	\$3,500.00	\$80.41	\$397.83	\$3,102.17	\$0.00	\$3,102.17	88.63%
1000.30.430.1100	CONTRACTED SVCES CNHS	\$15,995.00	\$0.00	\$15,995.00	\$2,863.03	\$17,876.80	(\$1,881.80)	\$9,732.52	(\$11,614.32)	-72.61%
1000.30.430.1115	CONTR SERV COMP ED CNHS	\$9,697.00	\$0.00	\$9,697.00	\$0.00	\$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	\$1,872.10	\$407.90	\$150.00	\$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%

# COVENTRY BOARD OF EDUCATION

## EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 3/1/2016

To Date: 3/31/2016

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
1000.30.550.2120	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 SCVCS CNHS	\$330.00	\$0.00	\$330.00	\$28.45	\$317.44	\$12.56	\$0.00	\$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	\$84.24	\$213.43	\$286.57	\$0.00	\$286.57	57.31%
1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$59,315.00	\$0.00	\$59,315.00	\$11,648.75	\$50,389.52	\$8,925.48	\$21,252.64	(\$12,327.16)	-20.78%
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	\$1,190.30	\$3,700.23	(\$1,039.23)	\$390.60	(\$1,429.83)	-53.73%
1000.30.641.1100	WORKBOOKS CNHS	\$9,182.00	(\$4,500.00)	\$4,682.00	\$0.00	\$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	\$1,229.31	\$3,467.50	\$1,532.50	\$468.70	\$1,063.80	21.28%
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)	\$532.00	(\$2,065.00)	-66.08%
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	\$0.00	\$1,720.74	\$1,887.26	\$436.39	\$1,450.87	40.21%
1000.30.891.3200	ATHLETIC SUBSIDY CNHS	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$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	\$625.60	\$5,449.22	(\$1,314.22)	\$500.00	(\$1,814.22)	-43.87%
	Facility: CNHS-CAPTAIN NATHAN HALE M.S. - 30	\$3,844,760.00	(\$20,250.00)	\$3,824,510.00	\$444,835.76	\$2,522,656.36	\$1,301,853.64	\$1,146,719.81	\$155,133.83	4.06%
1000.40.111.1100	SALARIES: REG INSTRUCT-CHS	\$2,703,338.00	\$0.00	\$2,703,338.00	\$295,395.88	\$1,687,956.18	\$1,015,381.82	\$847,578.79	\$167,803.03	6.21%
1000.40.111.1115	SALARIES: COMP ED - CHS	\$141,163.00	\$0.00	\$141,163.00	\$17,979.28	\$117,899.98	\$23,263.02	\$36,587.49	(\$13,324.47)	-9.44%
1000.40.111.1200	SALARIES: SPEC ED - CHS	\$430,695.00	\$0.00	\$430,695.00	\$51,326.87	\$277,963.32	\$152,731.68	\$139,664.33	\$13,067.35	3.03%
1000.40.111.2120	SALARIES: GUIDANCE - CHS	\$149,962.00	\$0.00	\$149,962.00	\$17,906.07	\$100,374.24	\$49,587.76	\$44,961.25	\$4,626.51	3.09%
1000.40.111.2400	SALARIES: SCHOOL ADMIN CHS	\$256,983.00	\$0.00	\$256,983.00	\$29,837.07	\$197,808.57	\$59,174.43	\$59,674.43	(\$500.00)	-0.19%
1000.40.112.1100	SALARIES: REG INSTR CHS	\$55,319.00	\$0.00	\$55,319.00	\$7,533.38	\$39,731.33	\$15,587.67	\$13,165.15	\$2,422.52	4.38%
1000.40.112.1200	SALARIES: SPEC ED CHS	\$195,042.00	\$0.00	\$195,042.00	\$24,829.28	\$138,051.54	\$56,990.46	\$43,804.35	\$13,186.11	6.76%
1000.40.112.2120	SALARIES: GUIDANCE SERV CHS	\$37,374.00	\$0.00	\$37,374.00	\$3,689.41	\$22,787.26	\$14,586.74	\$10,138.33	\$4,448.41	11.90%
1000.40.112.2130	SALARIES: HEALTH SERV CHS	\$49,883.00	\$0.00	\$49,883.00	\$6,928.53	\$33,560.40	\$16,322.60	\$15,581.32	\$741.28	1.49%

# COVENTRY BOARD OF EDUCATION

## EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 3/1/2016

To Date: 3/31/2016

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
1000.40.112.2220	SALARIES: EDUC MEDIA CHS	\$450.00	\$0.00	\$450.00	\$52.95	\$300.64	\$149.36	\$105.89	\$43.47	9.66%
1000.40.112.2400	SALARIES: SCHOOL ADM CHS	\$102,763.00	\$0.00	\$102,763.00	\$13,610.89	\$78,883.50	\$23,879.50	\$27,945.10	(\$4,065.60)	-3.96%
1000.40.112.2600	SALARIES: OP & MAINT SERV CHS	\$228,526.00	\$0.00	\$228,526.00	\$26,128.24	\$170,113.90	\$58,412.10	\$50,729.80	\$7,682.30	3.36%
1000.40.113.3200	SALARIES: EXTRA CUR ADV CHS	\$24,559.00	\$0.00	\$24,559.00	\$3,295.27	\$17,063.89	\$7,495.11	\$8,527.69	(\$1,032.58)	-4.20%
1000.40.114.3200	SALARIES: ATHLETIC CHS	\$128,223.00	\$0.00	\$128,223.00	\$15,755.28	\$79,982.29	\$48,240.71	\$46,117.31	\$2,123.40	1.66%
1000.40.120.1100	SALARIES: REG INSTR CHS	\$40,000.00	\$0.00	\$40,000.00	\$13,163.34	\$63,840.56	(\$23,840.56)	\$5,606.60	(\$29,447.16)	-73.62%
1000.40.120.1200	SALARIES: SP ED INSTR CHS	\$5,000.00	\$0.00	\$5,000.00	\$1,440.00	\$4,230.00	\$770.00	\$680.00	\$90.00	1.80%
1000.40.121.1100	SALARIES: REG INS CHS	\$2,000.00	\$0.00	\$2,000.00	\$1,153.59	\$12,282.67	(\$10,282.67)	\$333.26	(\$10,615.93)	-530.80%
1000.40.121.1200	SALARIES: SP ED INSTR CHS	\$6,400.00	\$0.00	\$6,400.00	\$1,729.70	\$6,650.04	(\$250.04)	\$725.75	(\$975.79)	-15.25%
1000.40.430.1100	CONTRACTED SERVICES CHS	\$28,291.00	\$0.00	\$28,291.00	\$6,633.28	\$29,836.27	(\$1,545.27)	\$16,746.29	(\$18,291.56)	-64.66%
1000.40.430.1115	CONTR SERV COMP ED CHS	\$43,823.00	\$0.00	\$43,823.00	\$0.00	\$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	\$80.00	\$1,142.59	65.48%
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	\$0.00	\$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	\$378.00	\$22,133.15	\$66.85	\$2,500.00	(\$2,433.15)	-10.96%
1000.40.513.3200	ATHLETIC TRIPS CHS	\$45,000.00	\$0.00	\$45,000.00	\$9,166.68	\$28,216.74	\$16,783.26	\$169.38	\$16,613.88	36.92%
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	\$2,351.09	\$968.91	\$300.00	\$668.91	20.15%
1000.40.550.2120	PRINTING GUIDANCE CHS	\$2,143.00	\$0.00	\$2,143.00	\$0.00	\$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	\$45,484.00	\$325,833.00	\$58,256.00	\$27,256.00	\$31,000.00	8.07%
1000.40.580.1100	TRAVEL TEACHER CHS	\$4,030.00	\$0.00	\$4,030.00	\$181.05	\$2,511.44	\$1,518.56	\$595.53	\$923.03	22.90%
1000.40.580.2120	TRAVEL GUIDANCE CHS	\$300.00	\$0.00	\$300.00	\$0.00	\$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	\$218.88	\$2,245.42	86.36%
1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$78,469.00	\$0.00	\$78,469.00	\$3,568.78	\$53,688.78	\$24,780.22	\$8,599.35	\$16,180.87	20.62%
1000.40.611.2120	INSTRUCT SUPP GUIDANCE CHS	\$5,339.00	\$0.00	\$5,339.00	\$23.07	\$3,830.24	\$1,508.76	\$9.56	\$1,499.20	28.08%
1000.40.611.2130	INSTRUCT SUP MED CHS	\$983.00	\$0.00	\$983.00	\$0.00	\$609.29	\$373.71	\$108.08	\$265.63	27.02%
1000.40.611.2220	INSRUCT SUPP LIB CHS	\$5,149.00	\$0.00	\$5,149.00	(\$1,921.11)	\$4,758.82	\$390.18	\$0.00	\$390.18	7.58%
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	\$920.00	\$7,815.65	\$14,234.35	\$4,626.00	\$9,608.35	43.58%
1000.40.640.1100	TEXTBOOKS CHS	\$56,074.00	(\$7,500.00)	\$48,574.00	\$4,709.35	\$50,582.13	(\$2,008.13)	\$944.20	(\$2,952.33)	-6.08%
1000.40.641.1100	WORKBOOKS CHS	\$8,738.00	(\$3,500.00)	\$5,238.00	\$128.07	\$5,316.91	(\$78.91)	\$543.60	(\$622.51)	-11.88%
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%

# COVENTRY BOARD OF EDUCATION

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.40.642.2220	LIBRARY BOOKS CHS	\$14,182.00	\$0.00	\$14,182.00	\$8,400.05	\$13,650.55	\$531.45	\$7.95	\$523.50	3.69%
1000.40.690.2120	OTHER SUPPLIES GUIDANCE CHS	\$2,622.00	\$0.00	\$2,622.00	\$306.23	\$897.23	\$1,724.77	\$0.00	\$1,724.77	65.78%
1000.40.690.2130	OTHER SUPPLIES HEALTH OFF CHS	\$250.00	\$0.00	\$250.00	\$0.00	\$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	\$236.65	\$1,001.87	(\$1.87)	\$0.00	(\$1.87)	-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	\$12,433.01	\$36,290.74	(\$8,430.74)	\$20,626.35	(\$29,057.09)	-104.30%
1000.40.739.2220	OTHER EQUIP LIBRARY CHS	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$367.17	\$757.83	\$720.00	\$37.83	3.36%
1000.40.810.1100	DUES AND FEES REG ED. CHS	\$22,057.00	\$0.00	\$22,057.00	\$2,951.04	\$14,849.15	\$7,207.85	\$4,473.44	\$2,734.41	12.40%
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	\$0.00	\$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	\$275.00	(\$30.00)	-7.32%
1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	\$40,200.00	\$0.00	\$40,200.00	\$374.37	\$10,102.71	\$30,097.29	\$604.13	\$29,493.16	73.37%
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	\$0.00	\$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	\$117.00	\$1,640.75	\$9,159.25	\$7,309.25	\$1,850.00	17.13%
	Facility: CHS-COVENTRY HIGH - 40	\$5,475,872.00	(\$11,000.00)	\$5,464,872.00	\$625,944.55	\$3,769,511.29	\$1,695,360.71	\$1,448,639.83	\$246,720.88	4.51%
1000.50.111.1200	SALARIES: SPED ED -PSSS	\$73,500.00	\$0.00	\$73,500.00	\$9,471.90	\$53,805.02	\$19,694.98	\$4,822.75	\$14,872.23	20.23%
1000.50.111.2110	SALARIES: SOCIAL WORKER	\$169,181.00	\$0.00	\$169,181.00	\$19,159.83	\$104,789.35	\$64,391.65	\$57,479.54	\$6,912.11	4.09%
1000.50.111.2140	SALARIES: PSYCHO. SERV.	\$300,317.00	\$0.00	\$300,317.00	\$33,876.75	\$191,062.52	\$109,254.48	\$87,299.98	\$21,954.50	7.31%
1000.50.111.2150	SALARIES: SPEECH & HEARING	\$248,588.00	\$0.00	\$248,588.00	\$28,198.44	\$151,049.23	\$97,538.77	\$76,585.68	\$20,953.09	8.43%
1000.50.111.2400	SALARIES: PSSS ADMIN	\$134,680.00	\$0.00	\$134,680.00	\$14,929.83	\$99,532.20	\$35,147.80	\$29,705.95	\$5,441.85	4.04%
1000.50.112.1200	SALARIES: SPEC ED PSSS	\$135,129.00	\$0.00	\$135,129.00	\$11,681.34	\$101,806.56	\$33,322.44	\$23,361.71	\$9,960.73	7.37%
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	\$2,106.78	\$10,438.22	\$7,436.78	\$6,320.28	\$1,116.50	6.25%
1000.50.332.1200	PUPIL SERV (THERAPIST)	\$358,593.00	\$23,512.21	\$382,105.21	\$32,327.66	\$215,961.95	\$166,143.26	\$97,050.42	\$69,092.84	18.08%
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	\$8,084.27	\$20,290.45	\$10,221.55	\$1,976.30	\$8,245.25	27.02%
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	\$45,090.88	\$367,866.33	\$276,708.67	\$187,822.67	\$88,886.00	13.79%
1000.50.513.1200	INSTRUCTIONAL FIELD EXPERIENCES SP ED	\$4,000.00	\$0.00	\$4,000.00	\$326.56	\$1,447.42	\$2,552.58	\$0.00	\$2,552.58	63.81%
1000.50.530.2400	TELEPHONE PSSS	\$2,600.00	\$0.00	\$2,600.00	\$50.00	\$1,783.86	\$816.14	\$150.00	\$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%

# COVENTRY BOARD OF EDUCATION

## EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 3/1/2016

To Date: 3/31/2016

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
1000.50.560.6110	TUITION CT SCHOOL DISTRICTS	\$643,113.00	\$0.00	\$643,113.00	\$83,330.64	\$283,297.89	\$359,815.11	\$111,220.37	\$248,594.74	38.65%
1000.50.560.6150	TUITION OUT OF STATE	\$150,998.00	\$0.00	\$150,998.00	\$11,328.96	\$89,923.62	\$61,074.38	\$54,520.62	\$6,553.76	4.34%
1000.50.560.9999	EXCESS COSTS CREDIT PUB	(\$323,218.00)	\$0.00	(\$323,218.00)	\$0.00	(\$129,706.00)	(\$193,512.00)	\$0.00	(\$193,512.00)	59.87%
1000.50.561.6130	TUITION NON PUBLIC	\$728,362.00	\$0.00	\$728,362.00	\$58,892.80	\$506,927.95	\$221,434.05	\$193,474.53	\$27,959.52	3.84%
1000.50.561.9999	EXCESS COSTS CREDIT PRIVATE	(\$462,805.00)	\$0.00	(\$462,805.00)	\$0.00	(\$275,624.00)	(\$187,181.00)	\$0.00	(\$187,181.00)	40.44%
1000.50.580.1200	TRAVEL SP ED	\$2,523.00	\$0.00	\$2,523.00	\$321.06	\$2,918.33	(\$395.33)	\$1,448.86	(\$1,844.19)	-73.10%
1000.50.580.2110	TRAVEL SOCIAL WORKERS PSSS	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$208.94	\$1,111.06	\$72.83	\$1,038.23	78.65%
1000.50.580.2140	TRAVEL PSYCHOLOGISTS	\$76.00	\$0.00	\$76.00	\$31.32	\$172.66	(\$96.66)	\$0.00	(\$96.66)	-127.18%
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	\$10.15	\$307.58	\$961.42	\$229.21	\$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	\$591.94	\$13,088.73	\$225.27	\$0.00	\$225.27	1.69%
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	\$330.53	\$513.68	(\$185.68)	\$0.00	(\$185.68)	-56.61%
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	\$0.00	\$4,834.02	\$372.98	\$1,500.66	(\$1,127.68)	-21.66%
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	\$40.54	\$476.18	\$1,833.82	\$333.07	\$1,500.75	64.97%
1000.50.810.1200	DUES AND FEES SPEC ED	\$3,801.00	\$4,583.83	\$8,384.83	\$239.00	\$2,715.51	\$5,669.32	\$4,576.00	\$1,093.32	13.04%
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	\$0.00	\$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	\$299.95	\$299.95	\$614.05	\$0.00	\$614.05	67.18%
Facility: PSSS/HOMEBOUND/SPEECH/PSYCH. - 50		\$2,952,804.00	\$5,043.04	\$2,957,847.04	\$360,721.13	\$1,838,295.03	\$1,119,552.01	\$941,955.28	\$177,596.73	6.00%
1000.60.112.2600	SALARIES: OP & MAINT SERV W/H	\$334,433.00	(\$13,195.00)	\$321,238.00	(\$1,953.40)	\$176,651.78	\$144,586.22	\$70,486.64	\$74,099.58	23.07%
1000.60.410.2600	UTILITIES (ELEC & PROPANE)	\$360,000.00	\$0.00	\$360,000.00	\$34,890.17	\$254,242.38	\$105,757.62	\$105,757.62	\$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%

# COVENTRY BOARD OF EDUCATION

## EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 3/1/2016

To Date: 3/31/2016

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
1000.60.420.2600	DISPOSAL SERVICES	\$46,500.00	\$0.00	\$46,500.00	\$2,441.10	\$21,557.23	\$24,942.77	\$16,026.63	\$8,916.14	19.17%
1000.60.430.2600	CONTR SVCS W/H	\$133,732.00	\$36,248.00	\$169,980.00	\$29,714.38	\$183,637.73	(\$13,657.73)	\$26,055.50	(\$39,713.23)	-23.36%
1000.60.520.2600	PROPERTY & LIAB. INS.	\$153,168.00	\$0.00	\$153,168.00	\$38,355.11	\$153,433.01	(\$265.01)	\$0.00	(\$265.01)	-0.17%
1000.60.530.2600	TELEPHONE	\$4,000.00	\$0.00	\$4,000.00	\$271.33	\$3,443.53	\$556.47	\$0.00	\$556.47	13.91%
1000.60.580.2600	TRAVEL	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$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	\$1,243.85	\$57,837.40	(\$1,137.40)	\$969.85	(\$2,107.25)	-3.72%
1000.60.613.2600	MAINTENANCE SUPPLIES	\$90,000.00	\$0.00	\$90,000.00	\$7,167.04	\$41,354.95	\$48,645.05	\$5,445.55	\$43,199.50	48.00%
1000.60.620.2600	HEAT ENERGY	\$225,900.00	\$0.00	\$225,900.00	\$20,585.73	\$151,895.80	\$74,004.20	\$74,004.20	\$0.00	0.00%
1000.60.626.2600	GASOLINE & DIESEL	\$5,000.00	\$0.00	\$5,000.00	\$310.43	\$1,785.19	\$3,214.81	\$0.00	\$3,214.81	64.30%
1000.60.690.2600	OTHER SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$195.16	\$3,574.81	\$6,425.19	\$44.62	\$6,380.57	63.81%
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	\$200.00	\$50.00	7.69%
	Facility: WAREHOUSE - 60	\$1,468,740.00	\$23,053.00	\$1,491,793.00	\$133,220.90	\$1,102,005.90	\$389,787.10	\$298,990.61	\$90,796.49	6.09%
1000.70.111.2210	SALARIES: INSTRUCT. IMPROVE.	\$140,400.00	\$0.00	\$140,400.00	\$16,200.00	\$108,000.00	\$32,400.00	\$32,400.00	\$0.00	0.00%
1000.70.111.2320	SALARIES: CENTRAL ADM	\$171,000.00	\$0.00	\$171,000.00	\$19,730.76	\$131,538.40	\$39,461.60	\$39,461.60	\$0.00	0.00%
1000.70.111.2510	SALARIES: FISCAL & BUSINESS SU	\$110,459.00	\$0.00	\$110,459.00	\$12,745.26	\$84,968.40	\$25,490.60	\$25,490.60	\$0.00	0.00%
1000.70.111.2580	SALARIES: ADMINISTRATIVE TECHNOLOGY	\$111,000.00	\$0.00	\$111,000.00	\$12,807.69	\$85,384.60	\$25,615.40	\$25,615.40	\$0.00	0.00%
1000.70.112.2310	SALARIES: BD OF ED SERV C/O	\$4,500.00	\$0.00	\$4,500.00	\$519.24	\$3,461.60	\$1,038.40	\$1,038.40	\$0.00	0.00%
1000.70.112.2320	SALARIES: CENTRAL ADM SERV	\$128,509.00	\$0.00	\$128,509.00	\$14,297.15	\$73,916.28	\$54,592.72	\$29,645.58	\$24,947.14	19.41%
1000.70.112.2510	SALARIES: FISCAL & BUSINESS	\$137,942.00	\$0.00	\$137,942.00	\$15,483.63	\$100,412.12	\$37,529.88	\$32,037.60	\$5,492.28	3.98%
1000.70.121.2320	SALARIES: REG INSTR C/O	\$500.00	\$0.00	\$500.00	\$55.54	\$1,585.13	(\$1,085.13)	\$0.00	(\$1,085.13)	-217.03%
1000.70.210.2520	HEALTH INSURANCE	\$3,650,060.00	\$0.00	\$3,650,060.00	\$297,472.88	\$2,773,908.42	\$876,151.58	\$820,244.02	\$55,907.56	1.53%
1000.70.220.2520	SOCIAL SECURITY	\$216,648.00	\$0.00	\$216,648.00	\$29,881.78	\$175,667.50	\$40,980.50	\$55,535.70	(\$14,555.20)	-6.72%
1000.70.221.2520	MEDICARE	\$219,442.00	\$0.00	\$219,442.00	\$26,734.05	\$152,314.93	\$67,127.07	\$66,218.86	\$908.21	0.41%
1000.70.230.2520	PENSION	\$227,564.00	\$0.00	\$227,564.00	\$3,290.90	\$221,228.10	\$6,335.90	\$9,872.70	(\$3,536.80)	-1.55%
1000.70.250.2520	UNEMPLOYMENT COMP.	\$25,000.00	\$0.00	\$25,000.00	\$64.00	\$3,653.00	\$21,347.00	\$5,358.00	\$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	\$43,548.54	\$184,406.00	(\$4.00)	\$0.00	(\$4.00)	0.00%
1000.70.330.2310	LEGAL & AUDIT	\$104,640.00	\$0.00	\$104,640.00	\$2,214.50	\$48,920.00	\$55,720.00	\$53,095.68	\$2,624.32	2.51%
1000.70.333.2210	INSTRUCTIONAL IMPROVEMENT	\$30,291.00	\$0.00	\$30,291.00	\$6,000.00	\$29,097.49	\$1,193.51	\$10,331.03	(\$9,137.52)	-30.17%
1000.70.430.2320	CONTRACTED SERVICES	\$13,005.00	\$0.00	\$13,005.00	\$1,029.57	\$20,325.10	(\$7,320.10)	\$1,474.03	(\$8,794.13)	-67.62%
1000.70.430.2510	CONTR SVCS BUSINESS OFF	\$5,500.00	\$0.00	\$5,500.00	\$777.00	\$3,601.16	\$1,898.84	\$2,027.00	(\$128.16)	-2.33%
1000.70.430.2580	CONTR SVCS-ADMIN TECHNOLOGY	\$133,867.00	\$0.00	\$133,867.00	\$4,612.03	\$121,528.21	\$12,338.79	\$19,604.52	(\$7,265.73)	-5.43%
1000.70.510.2700	STUDENT TRANSPORTATION REG	\$1,072,501.00	\$0.00	\$1,072,501.00	\$96,668.70	\$680,355.10	\$392,145.90	\$392,560.10	(\$414.20)	-0.04%
1000.70.530.2320	TELEPHONE	\$9,500.00	\$0.00	\$9,500.00	\$1,187.59	\$7,123.18	\$2,376.82	\$899.94	\$1,476.88	15.55%

# COVENTRY BOARD OF EDUCATION

## EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 3/1/2016

To Date: 3/31/2016

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
1000.70.531.2320	POSTAGE C/O	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$15,098.00	\$4,402.00	\$3,000.00	\$1,402.00	7.19%
1000.70.540.2320	ADVERTISING C/O	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$3,053.75	(\$1,053.75)	\$2,465.00	(\$3,518.75)	-175.94%
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	\$1,275.00	\$1,106.39	36.88%
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	\$146.01	\$1,664.57	\$335.43	\$527.77	(\$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	\$559.61	\$6,695.01	(\$695.01)	\$852.54	(\$1,547.55)	-25.79%
1000.70.580.2510	TRAVEL BUSINESS OFFICE	\$1,500.00	\$0.00	\$1,500.00	\$158.55	\$884.80	\$615.20	\$0.00	\$615.20	41.01%
1000.70.611.2210	INSTRUCT SUPP PRGM IMPRV	\$18,000.00	\$0.00	\$18,000.00	\$676.29	\$7,999.42	\$10,000.58	\$3,900.04	\$6,100.54	33.89%
1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE TECHNOLOGY	\$30,789.00	\$0.00	\$30,789.00	\$0.00	\$18,756.84	\$12,032.16	\$9,721.22	\$2,310.94	7.51%
1000.70.626.2700	DIESEL FUEL/BUSES	\$121,145.00	\$0.00	\$121,145.00	\$7,589.00	\$73,342.17	\$47,802.83	\$47,802.83	\$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	\$446.30	\$2,356.88	(\$856.88)	\$530.01	(\$1,386.89)	-92.46%
1000.70.690.2310	OTHER SUPPLIES BOARD	\$3,500.00	\$0.00	\$3,500.00	\$99.90	\$1,022.47	\$2,477.53	\$1,302.24	\$1,175.29	33.58%
1000.70.690.2320	OTHER SUPPLIES C/O	\$7,500.00	\$0.00	\$7,500.00	\$413.63	\$11,427.12	(\$3,927.12)	\$1,407.52	(\$5,334.64)	-71.13%
1000.70.690.2510	OTHER SUPPLIES BUSINESS OFFICE	\$2,500.00	\$0.00	\$2,500.00	\$1,844.40	\$2,610.18	(\$110.18)	\$11.69	(\$121.87)	-4.87%
1000.70.739.2580	OTHER EQUIPMENT-ADMIN TECH	\$42,331.00	\$0.00	\$42,331.00	\$5,957.98	\$39,781.64	\$2,549.36	\$1,700.32	\$849.04	2.01%
1000.70.810.2210	DUES AND FEES PROG IMPRV	\$4,300.00	\$0.00	\$4,300.00	\$360.00	\$2,366.94	\$1,933.06	\$2,160.00	(\$226.94)	-5.28%
1000.70.810.2310	DUES & FEES BOARD	\$10,500.00	\$0.00	\$10,500.00	(\$59.00)	\$10,459.85	\$40.15	\$0.00	\$40.15	0.38%
1000.70.810.2320	DUES & FEES C/O	\$12,617.00	\$0.00	\$12,617.00	\$59.00	\$7,882.75	\$4,734.25	\$1,500.00	\$3,234.25	25.63%
1000.70.810.2510	DUES & FEES BUS OFF	\$825.00	\$0.00	\$825.00	\$0.00	\$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	\$343.80	\$2,183.55	\$5,566.45	\$95.00	\$5,471.45	70.60%
Facility: CENTRAL OFFICE/BUSINESS OFFICE - 70		\$7,034,667.00	\$0.00	\$7,034,667.00	\$623,916.28	\$5,257,135.88	\$1,777,531.12	\$1,701,161.94	\$76,369.18	1.09%
<b>Grand Total:</b>		<b>\$26,811,045.00</b>	<b>\$28,096.04</b>	<b>\$26,839,141.04</b>	<b>\$2,899,043.88</b>	<b>\$18,533,998.70</b>	<b>\$8,305,142.34</b>	<b>\$7,377,849.80</b>	<b>\$927,292.54</b>	<b>3.46%</b>

End of Report

# COVENTRY BOARD OF EDUCATION

## EXPENDITURE REPORT ALL ACTIVITY

From Date: 3/1/2016

To Date: 3/31/2016

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	\$1,461,411.45	\$8,346,681.40	\$4,416,241.60	\$3,962,662.15	\$453,579.45	3.55%
1000.00.112.0000	NON CERTIFIED SALARIES	\$3,034,218.00	(\$13,195.00)	\$3,021,023.00	\$328,727.84	\$2,111,733.73	\$909,289.27	\$719,968.55	\$189,320.72	6.27%
1000.00.113.0000	EXTRA CURRICULAR SALARIES	\$49,966.00	\$0.00	\$49,966.00	\$6,236.45	\$28,849.18	\$21,116.82	\$15,611.14	\$5,505.68	11.02%
1000.00.114.0000	ATHLETIC SALARIES	\$168,298.00	\$0.00	\$168,298.00	\$22,004.00	\$107,478.50	\$60,819.50	\$58,094.50	\$2,725.00	1.62%
1000.00.120.0000	CERTIFIED TEMP SALARIES	\$221,000.00	\$0.00	\$221,000.00	\$32,558.34	\$144,505.09	\$76,494.91	\$15,069.10	\$61,425.81	27.79%
1000.00.121.0000	NON-CERTIFIED TEMP SALARIES	\$46,900.00	\$0.00	\$46,900.00	\$7,857.32	\$64,495.35	(\$17,595.35)	\$2,572.61	(\$20,167.96)	-43.00%
1000.00.210.0000	HEALTH INSURANCE	\$3,650,060.00	\$0.00	\$3,650,060.00	\$297,472.88	\$2,773,908.42	\$876,151.58	\$820,244.02	\$55,907.56	1.53%
1000.00.220.0000	SOCIAL SECURITY	\$216,648.00	\$0.00	\$216,648.00	\$29,881.78	\$175,667.50	\$40,980.50	\$55,535.70	(\$14,555.20)	-6.72%
1000.00.221.0000	MEDICARE	\$219,442.00	\$0.00	\$219,442.00	\$26,734.05	\$152,314.93	\$67,127.07	\$66,218.86	\$908.21	0.41%
1000.00.230.0000	PENSION	\$227,564.00	\$0.00	\$227,564.00	\$3,290.90	\$221,228.10	\$6,335.90	\$9,872.70	(\$3,536.80)	-1.55%
1000.00.250.0000	UNEMPLOYMENT COMP.	\$25,000.00	\$0.00	\$25,000.00	\$64.00	\$3,653.00	\$21,347.00	\$5,358.00	\$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	\$43,548.54	\$184,406.00	(\$4.00)	\$0.00	(\$4.00)	0.00%
1000.00.330.0000	LEGAL & AUDIT	\$104,640.00	\$0.00	\$104,640.00	\$2,214.50	\$48,920.00	\$55,720.00	\$53,095.68	\$2,624.32	2.51%
1000.00.332.0000	PUPIL SERVICES	\$364,593.00	\$23,512.21	\$388,105.21	\$32,327.66	\$221,961.95	\$166,143.26	\$97,050.42	\$69,092.84	17.80%
1000.00.333.0000	INSTRUCTIONAL IMPROVEMENT	\$30,291.00	\$0.00	\$30,291.00	\$6,000.00	\$29,097.49	\$1,193.51	\$10,331.03	(\$9,137.52)	-30.17%
1000.00.410.0000	UTILITIES	\$360,000.00	\$0.00	\$360,000.00	\$34,890.17	\$254,242.38	\$105,757.62	\$105,757.62	\$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	\$2,441.10	\$21,557.23	\$24,942.77	\$16,026.63	\$8,916.14	19.17%
1000.00.430.0000	CONTRACTED SERVICES	\$508,997.00	\$36,248.00	\$545,245.00	\$59,163.50	\$521,614.83	\$23,630.17	\$96,519.07	(\$72,888.90)	-13.37%
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	\$141,759.58	\$1,048,221.43	\$668,854.57	\$580,382.77	\$88,471.80	5.15%
1000.00.513.0000	ATHLETIC & FIELD TRIPS	\$54,400.00	\$0.00	\$54,400.00	\$9,493.24	\$35,023.97	\$19,376.03	\$209.57	\$19,166.46	35.23%
1000.00.520.0000	PROPERTY & LIAB. INS.	\$182,668.00	\$0.00	\$182,668.00	\$38,355.11	\$182,433.01	\$234.99	\$0.00	\$234.99	0.13%
1000.00.530.0000	TELEPHONE	\$26,920.00	\$0.00	\$26,920.00	\$1,758.92	\$20,193.72	\$6,726.28	\$1,799.94	\$4,926.34	18.30%
1000.00.531.0000	POSTAGE	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$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)	\$2,465.00	(\$2,908.75)	-111.45%
1000.00.550.0000	PRINTING	\$24,268.00	\$0.00	\$24,268.00	\$216.71	\$10,969.96	\$13,298.04	\$1,275.00	\$12,023.04	49.54%
1000.00.560.0000	TUITION	\$883,437.00	\$0.00	\$883,437.00	\$140,143.60	\$597,803.51	\$285,633.49	\$192,996.99	\$92,636.50	10.49%
1000.00.561.0000	TUITION, NON-PUBLIC	\$265,557.00	\$0.00	\$265,557.00	\$58,892.80	\$231,303.95	\$34,253.05	\$193,474.53	(\$159,221.48)	-59.96%
1000.00.580.0000	TRAVEL	\$27,903.00	\$0.00	\$27,903.00	\$1,491.99	\$19,186.65	\$8,716.35	\$3,945.62	\$4,770.73	17.10%
1000.00.611.0000	INSTRUCTIONAL SUPPLIES	\$345,830.00	\$0.00	\$345,830.00	\$25,930.33	\$247,185.37	\$98,644.63	\$56,549.02	\$42,095.61	12.17%
1000.00.612.0000	CUSTODIAL SUPPLIES	\$56,700.00	\$0.00	\$56,700.00	\$1,243.85	\$57,837.40	(\$1,137.40)	\$969.85	(\$2,107.25)	-3.72%
1000.00.613.0000	MAINTENANCE SUPPLIES	\$90,000.00	\$0.00	\$90,000.00	\$7,167.04	\$41,354.95	\$48,645.05	\$5,445.55	\$43,199.50	48.00%
1000.00.620.0000	HEAT ENERGY	\$225,900.00	\$0.00	\$225,900.00	\$20,585.73	\$151,895.80	\$74,004.20	\$74,004.20	\$0.00	0.00%

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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	\$7,899.43	\$75,127.36	\$51,017.64	\$47,802.83	\$3,214.81	2.55%
1000.00.640.0000	TEXTBOOKS	\$79,560.00	\$18,000.00	\$97,560.00	\$5,899.65	\$55,564.77	\$41,995.23	\$42,914.45	(\$919.22)	-0.94%
1000.00.641.0000	WORKBOOKS	\$39,242.00	(\$18,000.00)	\$21,242.00	\$128.07	\$19,306.57	\$1,935.43	\$678.60	\$1,256.83	5.92%
1000.00.642.0000	LIBRARY BOOKS & PERIODICALS	\$29,483.00	\$0.00	\$29,483.00	\$11,557.84	\$24,978.02	\$4,504.98	\$2,446.80	\$2,058.18	6.98%
1000.00.690.0000	OTHER SUPPLIES	\$47,387.00	\$0.00	\$47,387.00	\$3,828.31	\$32,602.52	\$14,784.48	\$5,185.64	\$9,598.84	20.26%
1000.00.739.0000	OTHER EQUIPMENT	\$83,316.00	\$0.00	\$83,316.00	\$18,390.99	\$94,800.91	(\$11,484.91)	\$28,776.45	(\$40,261.36)	-48.32%
1000.00.810.0000	DUES & FEES	\$139,621.00	\$4,583.83	\$144,204.83	\$6,733.61	\$72,317.03	\$71,887.80	\$15,729.96	\$56,157.84	38.94%
1000.00.891.0000	ATHLETIC SUBSIDY	\$39,535.00	\$0.00	\$39,535.00	\$0.00	\$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	\$742.60	\$7,089.97	\$7,845.03	\$7,809.25	\$35.78	0.24%
<b>Grand Total:</b>		<b>\$26,811,045.00</b>	<b>\$28,096.04</b>	<b>\$26,839,141.04</b>	<b>\$2,899,043.88</b>	<b>\$18,533,998.70</b>	<b>\$8,305,142.34</b>	<b>\$7,377,849.80</b>	<b>\$927,292.54</b>	<b>3.46%</b>

End of Report

# COVENTRY BOARD OF EDUCATION

## EXPENDITURE GRANT REPORT

From Date: 3/1/2016

To Date: 3/31/2016

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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
7101.50.111.1200	CERTIFIED SALARIES	\$172,708.00	\$0.00	\$172,708.00	\$17,717.88	\$48,845.26	\$123,862.74	\$53,153.60	\$70,709.14	40.94%
7101.50.112.1200	NON CERTIFIED SALARIES	\$160,000.00	\$0.00	\$160,000.00	\$19,623.01	\$59,982.14	\$100,017.86	\$35,953.26	\$64,064.60	40.04%
	Fund: IDEA-PART B-611 - 7101	\$332,708.00	\$0.00	\$332,708.00	\$37,340.89	\$108,827.40	\$223,880.60	\$89,106.86	\$134,773.74	40.51%
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	\$2,435.85	\$3,753.03	\$17,184.97	\$4,596.79	\$12,588.18	60.12%
	Fund: IDEA-PART B-619 PRESCHOOL - 7103	\$20,938.00	\$0.00	\$20,938.00	\$2,435.85	\$3,753.03	\$17,184.97	\$4,596.79	\$12,588.18	60.12%
7104.50.112.1200	NON CERTIFIED SALARIES	\$9,870.98	\$0.00	\$9,870.98	\$0.00	\$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	\$0.00	\$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	\$0.00	\$2,191.00	100.00%
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	\$0.00	\$1,886.50	48.61%
7112.20.611.1100	Instructional Supplies	\$1,228.00	\$0.00	\$1,228.00	\$0.00	\$1,222.66	\$5.34	\$0.00	\$5.34	0.43%
	Fund: TITLE III - 7112	\$1,228.00	\$0.00	\$1,228.00	\$0.00	\$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	\$1,115.52	\$1,885.60	\$18,114.40	\$6,114.40	\$12,000.00	60.00%
7114.50.611.1200	INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,115.52	\$25,018.82	\$6,267.18	\$6,114.40	\$152.78	0.49%
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	\$6,950.22	\$37,106.01	\$27,092.99	\$20,850.62	\$6,242.37	9.72%
7120.50.112.1100	NON CERTIFIED SALARIES	\$51,620.00	\$0.00	\$51,620.00	\$7,185.13	\$41,941.72	\$9,678.28	\$13,475.02	(\$3,796.74)	-7.36%
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	\$14,135.35	\$79,047.73	\$37,115.27	\$34,325.64	\$2,789.63	2.40%
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%
7152.70.739.2580	OTHER EQUIPMENT	\$35,210.00	\$0.00	\$35,210.00	\$0.00	\$0.00	\$35,210.00	\$0.00	\$35,210.00	100.00%
	Fund: TECHNOLOGY INFRASTRUCTURE - 7152	\$35,210.00	\$0.00	\$35,210.00	\$0.00	\$0.00	\$35,210.00	\$0.00	\$35,210.00	100.00%

## COVENTRY BOARD OF EDUCATION

### EXPENDITURE GRANT REPORT

From Date: 3/1/2016

To Date: 3/31/2016

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
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%
	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	\$10,642.29	\$60,306.17	\$37,267.83	\$31,926.83	\$5,341.00	5.47%
7170.20.112.1100	Salaries - Non-Certified	\$28,080.00	\$0.00	\$28,080.00	\$5,165.50	\$28,614.28	(\$534.28)	\$9,757.21	(\$10,291.49)	-36.65%
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	\$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	\$15,807.79	\$89,279.20	\$60,720.80	\$41,684.04	\$19,036.76	12.69%
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%
7182.70.739.2600	Other Equipment	\$19,936.50	\$0.00	\$19,936.50	\$0.00	\$0.00	\$19,936.50	\$0.00	\$19,936.50	100.00%
	Fund: EV Charging Station - 7182	\$19,936.50	\$0.00	\$19,936.50	\$0.00	\$0.00	\$19,936.50	\$0.00	\$19,936.50	100.00%
<b>Grand Total:</b>		<b>\$1,118,802.43</b>	<b>\$0.00</b>	<b>\$1,118,802.43</b>	<b>\$70,835.40</b>	<b>\$716,010.27</b>	<b>\$402,792.16</b>	<b>\$175,827.73</b>	<b>\$226,964.43</b>	<b>20.29%</b>

End of Report



1.1 Subject to the terms and conditions of these OpenGov Terms and Conditions (the "Agreement"), OpenGov will use commercially reasonable efforts to perform the software services (the "Software Services") identified in the applicable Software Agreement entered into by OpenGov and Customer ("Software Agreement").

1.2 Customer understands that OpenGov's performance depends on Customer timely providing OpenGov with a copy of the Customer's chart of accounts in .csv or .xls format. In addition, Customer agrees to provide OpenGov with five or more years of general ledger data, also in .csv or .xls format, including budget data for the current year and actual expense and revenue data for past years. Any dates or time periods relevant to OpenGov's performance will be extended appropriately and equitably to reflect any delays caused by Customer's failure to timely deliver any such materials. OpenGov shall not be liable for any delays in performance under this Agreement resulting from Customer's failure to meet these obligations.

## 2. RESTRICTIONS AND RESPONSIBILITIES

2.1 This is a contract for access to the Software Services and Customer agrees not to, directly or indirectly: reverse engineer, decompile, disassemble, or otherwise attempt to discover the source code, object code, or underlying structure, ideas, or algorithms of the Software Services, documentation or data related to the Software Services, except to the extent such a restriction is limited by applicable law; modify, translate, or create derivative works based on the Software Services; or copy, rent, lease, distribute, assign, sell, or otherwise commercially exploit, transfer, or encumber rights to the Software Services; or remove any proprietary notices.

2.2 Customer will use the Software Services only in compliance with all applicable laws and regulations (including, but not limited to, any export restrictions).

2.3 Customer shall be responsible for obtaining and maintaining any equipment and other services needed to connect to, access or otherwise use the Software Services and Customer shall also be responsible for (a) ensuring that such equipment is compatible with the Software Services, (b) maintaining the security of such equipment, user accounts, passwords and files, and (c) for all uses of Customer user accounts with or without Customer's knowledge or consent.

3. **OWNERSHIP.** OpenGov retains all right, title, and interest in the Software Services and all intellectual property rights (including all past, present, and future rights associated with works of authorship, including exclusive exploitation rights, copyrights, and moral rights, trademark and trade name rights and similar rights, trade secret rights, patent rights, and any other proprietary rights in intellectual property of every kind and nature) therein.

4. **CONFIDENTIALITY.** Each party (the "Receiving Party") agrees not to disclose (except as permitted herein) any Confidential Information of the other party (the "Disclosing Party") without the Disclosing Party's prior written consent. "Confidential Information" means all confidential business, technical, and financial information of the disclosing party that is marked as "Confidential" or an equivalent designation or that should reasonably be understood to be confidential given the nature of the information and/or the circumstances surrounding the disclosure (including the terms of the applicable Software Agreement). OpenGov's Confidential Information includes, without limitation, the software underlying the Software Services and all documentation relating to the Software Services. "Confidential Information" does not include "Public Data," which is data that the Customer has previously released or would be required to release according to applicable federal, state, or local public records laws. The Receiving Party agrees: (i) to use and disclose the Confidential Information only in connection with this Agreement; and (ii) to protect such Confidential Information using the measures that Receiving Party employs with respect to its own Confidential Information of a similar nature, but in no event with less than reasonable care. Notwithstanding the foregoing, Confidential Information does not include information that: (i) has become publicly known through no breach by the receiving party; (ii) was rightfully received by the receiving party from a third party without restriction on use or disclosure; or (iii) is independently developed by the Receiving Party without access to such Confidential Information. Notwithstanding the above, the Receiving Party may disclose Confidential Information to the extent required by law or court order, provided that prior written notice of such required disclosure and an opportunity to oppose or limit disclosure is given to the Disclosing Party.

5. **DATA LICENSE.** Customer grants OpenGov a non-exclusive, transferable, perpetual, worldwide, and royalty-free license to use any data or information submitted by Customer to OpenGov for the development of new software or the provision of the Software Services.

6. **PAYMENT OF FEES.** The fees for the Software Services ("Fees") are set forth in the applicable Software Agreement. Customer shall pay all Fees within thirty (30) days after the date of OpenGov's invoice which shall be billed as of the effective date.

## 7. TERM & TERMINATION

7.1 Subject to compliance with all terms and conditions, the term of this Agreement shall be from the Effective Date and shall continue until the End date specified on page one (1) of the Agreement. The Customer will be billed according to the Billing Frequency as specified above. If either party materially breaches any term of this Agreement and fails to cure such breach within thirty (30) days after notice by the non-breaching party (ten (10) days in the case of non-payment), the non-breaching party may terminate this Agreement immediately upon notice.

7.2 Upon termination, Customer will pay in full for all Software Services performed up to and including the effective date of termination. Upon any termination of this Agreement: (a) all Software Services provided to Customer hereunder shall immediately terminate; and (b) each party shall return to the other party or, at the other party's option, destroy all Confidential Information of the other party in its possession.

7.3 All sections of this Agreement which by their nature should survive termination will survive termination, including, without limitation, accrued rights to payment, confidentiality obligations, warranty disclaimers, and limitations of liability.

## 8. WARRANTY AND DISCLAIMER

8.1 OpenGov represents and warrants that: (i) it has all right and authority necessary to enter into and perform this Agreement; and (ii) the Software Services shall be performed in a professional and workmanlike manner in accordance with generally prevailing industry standards.

8.2 Customer represents and warrants that (i) it has all right and authority necessary to enter into and perform this Agreement; (ii) it owns all right, title, and interest in and to all data provided to OpenGov for use in and in connection with this Agreement, or possesses the necessary authorization thereto; and (iii) OpenGov's use of such materials in connection with the Software Services will not violate the rights of any third party.

8.3 OPENGOV DOES NOT WARRANT THAT THE SOFTWARE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SOFTWARE SERVICES. EXCEPT AS SET FORTH IN THIS SECTION 8, THE SOFTWARE SERVICES ARE PROVIDED "AS IS" AND OPENGOV DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT.

9. LIMITATION OF LIABILITY. NEITHER PARTY, NOR ITS SUPPLIERS, OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES, SHALL BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR RELATED TERMS AND CONDITIONS UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, OR OTHER THEORY: (A) FOR ERROR OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY OF DATA OR COST OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES OR LOSS OF BUSINESS; (B) FOR ANY INDIRECT, EXEMPLARY, PUNITIVE, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES; OR (C) FOR ANY MATTER BEYOND SUCH PARTY'S REASONABLE CONTROL, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGE. IN NO EVENT SHALL EITHER PARTY'S AGGREGATE, CUMULATIVE LIABILITY FOR ANY CLAIMS ARISING OUT OF OR IN ANY WAY RELATED TO THIS AGREEMENT EXCEED THE FEES PAID BY CUSTOMER TO OPENGOV (OR, IN THE CASE OF CUSTOMER, PAYABLE) FOR THE SOFTWARE SERVICES UNDER THIS AGREEMENT IN THE 12 MONTHS PRIOR TO THE ACT THAT GAVE RISE TO THE LIABILITY.

10. MISCELLANEOUS. Capitalized terms not otherwise defined in these Terms and Conditions have the meaning set forth in the applicable Software Agreement. Neither party shall be held responsible or liable for any losses arising out of any delay or failure in performance of any part of this Agreement, other than payment obligations, due to any act of god, act of governmental authority, or due to war, riot, labor difficulty, failure of performance by any third party service, utilities, or equipment provider, or any other cause beyond the reasonable control of the party delayed or prevented from performing. OpenGov shall have the right to use and display Customer's logos and trade names for marketing and promotional purposes in connection with OpenGov's website and marketing materials, subject to Customer's trademark usage guidelines (as provided to OpenGov). If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect and enforceable. This Agreement is not assignable or transferable by either party without the other party's prior written consent, provided however that either party may assign this Agreement to a successor to all or substantially all of its business or assets. This Agreement (including the Software Agreement) is the complete and exclusive statement of the mutual understanding of the parties and supersedes and cancels all previous written and oral agreements, communications, and other understandings relating to the subject matter of this Agreement, and that all waivers and modifications must be in a writing signed by both parties. No agency, partnership, joint venture, or employment is created as a result of this Agreement and neither party has any authority of any kind to bind the other party in any respect. In any action or proceeding to enforce rights

under this Agreement, the prevailing party will be entitled to recover costs and attorneys’ fees. All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by facsimile or e-mail; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt, if sent by certified or registered mail, return receipt requested. This Agreement shall be governed by the laws of the State of California without regard to its conflict of laws provisions.

**Appendix B**

**OpenGov Service Level Metrics**

**1. SCHEDULED DOWNTIME.** When needed, OpenGov will schedule downtime for routine maintenance or system upgrades (“Scheduled Downtime”) for its Services. OpenGov shall exercise commercially reasonable efforts to schedule Scheduled Downtime outside of peak traffic periods. OpenGov will notify Customer’s designated contact at least twenty-four (24) hours prior to the occurrence of Scheduled Downtime.

**2. SYSTEMS ACCESSIBILITY WARRANTY.**

**A.** The Services will be accessible 99.9% of the time, 7 days of the week, and 24 hours per day, as calculated over a calendar month (“Systems Accessibility Warranty”). Such System Accessibility Warranty shall not apply to, and OpenGov will not be responsible for, any inaccessibility which: 1) results from Scheduled Downtime, including a maintenance period every Tuesday from 6:00pm Pacific Time to 11:00pm Pacific Time ; 2) results from a failure of equipment, software or services not under the direct control of OpenGov; 3) results from the failure of communication or telephone access service or other outside service or equipment not the fault of OpenGov; 4) is caused by a third party not under OpenGov’ control; or 5) is a result of causes beyond the reasonable control of OpenGov, including any force majeure event. To the extent solely under OpenGov’ control, OpenGov shall be responsible for monitoring and maintaining adequate controls over Customer Data transmissions and storage. OpenGov shall be solely responsible for setting applicable data processing and transmission parameters.

**B.** If the Services experience Downtime, then as Customer’s sole and exclusive remedy, and OpenGov’ sole and exclusive financial liability and obligation, Customer is entitled to a Service Level Credit equal as follows:

Monthly Uptime Percentage	Percentage of monthly bill for Services to be credited to future monthly bills of Customer
99.00% - < 99.9%	10%
95.00% - < 99.00%	25%
< 95.00%	50%

- “Downtime” means that for a valid request by our external verification service, made on no less than a minutely basis, results in a server error (HTTP status 5XX or the server response takes 3 or more minutes).
- “Downtime Period” means a period of fifteen consecutive minutes of Downtime. Intermittent Downtime for a period of less than fifteen minutes will not be counted towards any Downtime Periods.
- “Monthly Uptime Percentage” means total number of minutes in a month, minus the number of minutes of Downtime suffered from all Downtime Periods in a month, divided by the total number of minutes in a month.

**C.** To receive a Service Level Credit, Customer must submit a written request for Service Level Credits to Customer’s designated account manager or the OpenGov support team. To be eligible, the request must (i) include the dates and times of each incident of Downtime experienced by Customer in the preceding month; and (ii) be received by OpenGov within thirty days after the end of the current monthly period in which the Downtime occurred.

**EXHIBIT A**

**OpenGov Service Level Metrics**

**D.** Upon receipt of a Service Level Credit request in compliance with the above requirements, OpenGov shall have 30 days to review the request and to validate the information provided. If OpenGov determines in good faith that the Services failed to meet the Systems Accessibility Warranty as alleged in such a request, then OpenGov will apply such Service Level Credits to Customer’s next billing period. Customer’s failure to comply with the provisions of Section 2.C. above will disqualify it from receiving a Service Level Credit.

**E.** Customers whose accounts are past due, delinquent, and/or not in good standing at any time during the service month of a given service outage are not eligible for a credit.

## APPENDIX C

### OpenGov Support Services

1. **Support.** Customer support is available via email 12 hours per day, Monday through Friday, excluding OpenGov' corporate designated holidays. See below for a list of holidays observed by OpenGov. Problems may be reported any time, however, OpenGov will not be obligated to assign work after business hours (9 a.m. to 5 p.m. Pacific Time).
2. **Liaisons.** On or before the Activation Date, Customer and OpenGov shall each designate a liaison as a respective point of contact for technical issues. Each party may change such liaison upon written notice from time to time at reasonable intervals. OpenGov will not be obligated to provide support to any person other than the Customer's designated liaison.
3. **Holidays.** OpenGov observes the following holidays: New Year's Day, Presidents Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Day after Thanksgiving Day, Christmas Eve Day, Christmas Day, and New Year's Eve.

**COVENTRY PUBLIC SCHOOLS  
BUDGET TRANSFER REQUEST**

SCHOOL District-Wide PROGRAM Technology FISCAL YEAR 2015-16

FROM: \_\_\_\_\_ TO: \_\_\_\_\_

ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
100	Salaries	23,500	400	Contracted Svcs	15,500
			700	Property	8,000

REASON FOR REQUEST:  
To cover cost of the email archiver, web filter, and replacement projectors.

CENTRAL OFFICE USE ONLY	
REQUESTING ADMINISTRATOR'S SIGNATURE	DATE
	<u>3/18/16</u>
Robert Carroll	Date
DIR. OF FINANCE VERIFICATION      FUNDS AVAILABLE TO BE TRANSFERRED: YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	
SUPERINTENDENT'S ACTION: APPROVED <input checked="" type="checkbox"/> NOT APPROVED <input type="checkbox"/>	
	<u>3/18/16</u>
David Petrone	Date

**COVENTRY PUBLIC SCHOOLS**  
**BUDGET TRANSFER REQUEST**

SCHOOL      District-Wide      PROGRAM      Maintenance      FISCAL YEAR      2015-16     

FROM:

TO:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
100	Salaries	14,575	700	Property	14,575
<b>REASON FOR REQUEST:</b>					
To cover cost of the unanticipated purchase of High School laptops, a maintenance vehicle and a pressing tool.					

CENTRAL OFFICE USE ONLY	
REQUESTING ADMINISTRATOR'S SIGNATURE	DATE
<div style="text-align: center;">             Robert Carroll         </div>	3/15/16 Date
<b>FUNDS AVAILABLE TO BE TRANSFERRED:</b> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	
<b>SUPERINTENDENT'S ACTION:</b> APPROVED <input checked="" type="checkbox"/> NOT APPROVED <input type="checkbox"/>	
<div style="text-align: center;">             David Petrone         </div>	
3/15/16 Date	

**COVENTRY PUBLIC SCHOOLS  
BUDGET TRANSFER REQUEST**

SCHOOL District-Wide PROGRAM Maintenance FISCAL YEAR 2015-16

FROM:

TO:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
112	Salaries	14,121	430	Contracted Services	14,121
<b>REASON FOR REQUEST:</b> To cover cost of hiring an outside electrical contractor due to unfilled vacancy.					

CENTRAL OFFICE USE ONLY	
REQUESTING ADMINISTRATOR'S SIGNATURE	DATE
	<u>3/15/16</u>
Robert Carroll	Date
DIR. OF FINANCE VERIFICATION      FUNDS AVAILABLE TO BE TRANSFERRED:	
YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	
SUPERINTENDENT'S ACTION:	
APPROVED <input checked="" type="checkbox"/> NOT APPROVED <input type="checkbox"/>	
	<u>3/15/16</u>
David Petrone	Date

# COVENTRY PUBLIC SCHOOLS

## BUDGET TRANSFER REQUEST

SCHOOL      District-Wide      PROGRAM      Maintenance      FISCAL YEAR 2015-16

FROM:

TO:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
100	Salaries	85,000	700	Property	85,000
<p><b>REASON FOR REQUEST:</b></p> <p style="text-align: center;">To cover cost of the Voice over IP Telephone Equipment and the Electric Vehicle purchase.</p>					

CENTRAL OFFICE USE ONLY	
<p>REQUESTING ADMINISTRATOR'S SIGNATURE</p> <p style="font-size: 2em; text-align: center;"><i>4/27/16 BOE APD</i></p>	<p>DIR. OF FINANCE VERIFICATION</p> <p style="font-size: 2em; text-align: center;"><i>Robert Carroll</i></p> <p>DATE</p> <p style="font-size: 1.5em; text-align: center;"><i>4/18/16</i></p>
<p>FUNDS AVAILABLE TO BE TRANSFERRED:</p> <p>YES <input checked="" type="checkbox"/> NO <input type="checkbox"/></p>	
<p>SUPERINTENDENT'S ACTION:</p> <p>APPROVED <input type="checkbox"/> NOT APPROVED <input type="checkbox"/></p> <p style="font-size: 2em; text-align: center;"><i>David Petrone</i></p> <p>DATE</p> <p style="font-size: 1.5em; text-align: center;"><i>4-18-16</i></p>	

TOWN OF COVENTRY, CONNECTICUT  
 COMBINING BALANCE SHEET  
 NONMAJOR GOVERNMENTAL FUNDS  
 JUNE 30, 2015

	Special Revenue Funds							
	Town Aid Road	Cemetery Commission	School Lunch	Special Education Grants	Food Bank	Tri-Centennial	Highway Funds	Youth Services
<b>ASSETS</b>								
Cash and cash equivalents	\$ 300,369	\$ 59,131	\$ 28,723	\$ -	\$ 30,278	\$ 23,982	\$ 78,966	\$ 8,018
Investments								
Receivables:								
Grants and contracts receivable			38,659	127,028				
Accounts receivable								
Due from other funds								
Inventories			10,783					
<b>Total Assets</b>	<b>\$ 300,369</b>	<b>\$ 59,131</b>	<b>\$ 78,165</b>	<b>\$ 127,028</b>	<b>\$ 30,278</b>	<b>\$ 23,982</b>	<b>\$ 78,966</b>	<b>\$ 8,018</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>								
<b>Liabilities:</b>								
Accounts payable	\$ 54,595	\$ -	\$ 121	\$ 14,527	\$ 446	\$ -	\$ 135	\$ 144
Due to other funds				93,082				
Unearned revenue			14,267	19,074			866	
<b>Total liabilities</b>	<b>\$ 54,595</b>	<b>\$ -</b>	<b>\$ 14,388</b>	<b>\$ 126,683</b>	<b>\$ 446</b>	<b>\$ -</b>	<b>\$ 1,001</b>	<b>\$ 144</b>
<b>Deferred inflows of resources:</b>								
Unavailable revenue - sewer receivable								
Unavailable revenue - COVRRRA receivable								
Advance fee collections								
<b>Total deferred inflows of resources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balances:</b>								
Nonspendable			10,783					
Restricted	245,774	59,131		345	29,832	23,982	77,965	7,874
Committed			52,994		29,832	23,982	77,965	7,874
<b>Total fund balances</b>	<b>\$ 245,774</b>	<b>\$ 59,131</b>	<b>\$ 63,777</b>	<b>\$ 345</b>	<b>\$ 29,832</b>	<b>\$ 23,982</b>	<b>\$ 77,965</b>	<b>\$ 7,874</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balances</b>	<b>\$ 300,369</b>	<b>\$ 59,131</b>	<b>\$ 78,165</b>	<b>\$ 127,028</b>	<b>\$ 30,278</b>	<b>\$ 23,982</b>	<b>\$ 78,966</b>	<b>\$ 8,018</b>

(Continued on next page)

**Coventry Board of Education  
Coventry, Connecticut**

**Regular Board of Education Meeting**  
Unapproved Minutes of April 27, 2016  
Administration Building Conference Room

**Attendance Taken at 5:30 p.m.:**

Board Members Present:

William Oros, Chairman  
Jennifer Beausoleil, Vice Chairman  
Mary Kortmann  
Eugene Marchand (arrived 5:45 p.m.)

Administrators Present: David J. Petrone, Superintendent of Schools and Cathie Drury, Educational Technology Director

**I. 5:30 p.m. - Board Workshop - Website Review (45 Minutes)**

Ms. Drury was introduced and shared a slideshow presentation on the new website layout. Board members present asked various questions about the different options. Mr. Petrone and Ms. Drury answered those items as they came up throughout the presentation. Mr. Petrone recognized Ms. Drury for the amount of detailed work that she put into this project. He said he was impressed with the quality of work she completed and her dedication to "getting it right."

**II. Recess for the Fiscal Committee Meeting to take place.**

6:30 p.m. The Board recessed so the Fiscal Committee could meet.

**Attendance Taken at 7:34 p.m.**

Board Members Present:

William Oros, Chairman  
Jennifer Beausoleil, Vice Chairman  
Michael Sobol, Secretary  
Michael Griswold  
Frank Infante  
Mary Kortmann  
Eugene Marchand

Administrators Present:

David J. Petrone, Superintendent of Schools  
Robert Carroll, Director of Finance and Operations

Audience members present: Christine Murphy, PSSS Director; Dena DeJulius; CNH Principal; Joseph Blake, CHS Principal; Michele Mullaly, Director of Teaching and Learning; Meredith Kirkpatrick, CHS Teacher; Jennifer DeRagon, ELA Specialist K-12; Jeff Spivey, CEP Teacher; and several students and parents.

### **III. Call to Order Regular Meeting**

W. Oros called the meeting to order at 7:35 p.m.

### **IV. Salute to the Flag**

W. Oros led the salute to the flag.

### **V. Audience of Citizens**

There were none.

### **VI. Report of Superintendent**

Mr. Petrone reviewed recent happenings in and around the district.

#### **VI.B. Staff Recognition: Jeff Spivey - Neag Alumni Society - Outstanding School Educator Award**

#### **VI.C. Staff Recognition: 3D Printer Work - Jeff Spivey, CEP Teacher; Jon Landry and Sarah Landry, CNH Teachers**

Mr. Petrone talked about the award Mr. Spivey received from UConn and also the 3D printing program. Ms. DeJulius read a statement from teachers Mr. and Mrs. Landry (who could not be present) which noted their appreciation of being involved in the 3D printing at CNH. Mr. Spivey, who brought one of the 3D printers to show the Board, shared details of how the printer works. Celia Delvecchio, CNH student, talked about the CECA Tech Expo they were able to attend today and showcased the 3D printer work they have been doing. W. Oros and J. Beausoleil both spoke positively about the 3D printing program and how it serves the students well in many ways.

Parent Donald Swinton was recognized by the Chair and spoke how this project has a direct bearing on what is going on in the working field right now.

J. Beausoleil noted how rewarding it is to see young woman excited to be involved in the program.

Mr. Spivey continued to talk about the 3D printer in action.

The Board noted how impressed they are with the work that is being done.

M. Griswold said his children love the opportunity to work with technology. He said he thinks society needs to prioritize what is being taught and that more time should be spent on this type of program - this is what the world is doing.

Mr. Petrone talked about the award that Mr. Spivey received at the NEAG awards night at UConn. He talked about the awards event and reiterated that Mr. Spivey has been and will continue to be an outstanding educator.

J. Beausoleil said there is not a better person to receive this recognition. She commended Mr. Spivey for his teaching both in the classroom and as a CEP teacher. Mr. Petrone also spoke about his work with Mr. Spivey.

Mr. Spivey said a few words of thanks to Board members, students, parents and co-workers in Coventry. He said the receipt of the award is due to the support he has received in Coventry.

#### **VI.D. Student Recognition: Emma Grimaldi, Brain Dance Award Winner**

Mr. Petrone noted that Emma had to be at a rescheduled track meet this evening. He introduced Meredith Kirkpatrick, who talked about the Brain Dance Awards and Emma's award.

**VI.E. Staff Recognition: Meredith Kirkpatrick, CHS Teacher - College 12 English Mock Interviews**

Mr. Petrone talked about the mock interviews and how it is one of his favorite things to be a part of. Ms. Kirkpatrick talked about the effort and how it has grown over the years and mentioned the different parts of the program. She noted that this year there were over 100 seniors who participated. She extended an invitation to the Board to be interviewers next year.

**VI.F. Staff Recognition: Jennifer DeRagon, ELA Specialist and Meredith Kirkpatrick, CHS English Teacher for their Presentation at CCSU's Literacy Essentials Conference**

Mr. Petrone asked Ms. DeRagon to join Ms. Kirkpatrick and recognized them both for the work they are doing and their presentation at CCSU. Ms. DeRagon and Ms. Kirkpatrick both talked about the presentation and what work they did in preparing for it.

**VII. VOTE: Consent Agenda**

**VII.A. Accept the resignation of Victoria Fox, CNH Teacher**

**VII.B. Accept the retirement of Nancy Plaster, CGS Teacher**

**VII.C. Approve the CGS June Field Experience to Mendon, MA**

**MOTION: Accept the consent agenda as presented**

**By: E. Marchand**

**Seconded: M. Sobol**

**Result: Motion passes unanimously**

**VIII. Report of Chairman**

W. Oros noted the visit of the NEASC Committee on Sunday, May 1. He also talked about the May 6 Art Show at CNH. He noted other upcoming events of which folks should be aware, including the referendum.

He talked about the State budget proposal and how that will effect towns. He asked the Board for their support for the Chairman to write to the state representatives stating opposition to any cuts to the ECS grant. The Board members agreed that would be fine.

**IX. Communications**

J. Beausoleil said she would like to point out the outstanding job the Superintendent did at the Town Meeting on Saturday. She noted his preparedness and said the presentation was excellent.

**X. Approval of Minutes**

**X.A. VOTE: Approve Minutes of March 31, 2016 Regular Meeting**

**MOTION: To Approve the minutes of March 31, 2016**

**By: M. Kortmann**

**Seconded: E. Marchand**

**Result: Motion passes 6-0-1 (M. Griswold abstained)**

**X.B. VOTE: Approve Minutes of April 7, 2016 Special Meeting**

**MOTION: To Approve the minutes of April 7, 2016 Special Meeting**

**By: M. Kortmann**

**Seconded: M. Sobol**

Discussion: M. Kortmann asked that the list of areas cut be added to the minutes, before the vote to take action on the budget on page 3.

**Result: Motion to approve the minutes with noted addition passes unanimously**

## **XI. Old Business: Information - Gas Conversion Project Mr. Petrone**

Mr. Petrone said he met with Mr. Elsesser last week. He said that an economic comparison analysis as been ordered. M. Kortmann said this is due by Friday for the Town Council's consideration on Monday evening. She said the energy committee approved the conversion, if the comparison came out in favor of the conversion. She went on to explain the process in further detail. Mr. Petrone said the Board will be kept informed as the project moves forward.

## **XII. New Business**

### **XII.A. Assign Members to EAC Negotiation Committee**

W. Oros asked J. Beausoleil to fill the Board in on past practice. J. Beausoleil noted the differences in the unions and that teachers' unions have special State timeline rules regarding negotiations for new contracts. She added that due to the fiscal impact of the negotiations, the entire Board would act as the negotiation committee. She added that the Town Council is invited to send a non-voting member to sit in on negotiations.

The Board talked more about the negotiation history and process. W. Oros thanked the Board for their service on this committee.

### **XII.B. Information: Discussion of CECC Board of Directors' Request**

Mr. Petrone reviewed the request from the CECC Board. He reviewed financial data from previous years. Mr. Petrone talked about different avenues the Board could take. He said he wanted a feel from the Board on how they might want to proceed before more work and research would need to be done.

M. Kortmann said she would like to see detailed and separate economics of the program specked out. She noted the Town has a history of running programs separately. J. Beausoleil noted that we are not required to have a preschool, so she agreed it needs to be run separately and be self-sufficient.

Mr. Petrone agreed and said that is the goal.

W. Oros said finances are the real issue.

The Board continued to discuss the different options and long term scenarios.

W. Oros asked in what direction the Board would like to go.

M. Sobol said it makes sense as a district to take advantage of this situation. He said the bigger picture is, it will attract families to town and increase the tax base.

E. Marchand said he agrees with M. Sobol. He said he wants to be sure the Board scrutinizes the proposal to be sure no liabilities are missed.

J. Beausoleil said she does not have any objections, but she does have a few questions and she relayed those specifically. Mr. Petrone said he would come back to the next meeting with those answers.

The Board agreed the item would be considered again on May 12.

## **XIII. Report of Board Members**

### **XIII.A. Information: Transportation Committee Meeting of March 31, 2016**

M. Sobol reviewed the meeting. He said there was one issue on the table and that was transporting Coventry East Catholic High Schools students on the Cheney Tech bus. He noted the Committee decided a parent-signed waiver would work.

J. Beausoleil said she is very concerned about any liability to the district and if these students are covered under the district's insurance or the bus company's insurance if anything did go wrong. The Board and Superintendent discussed this at length.

Mr. Petrone said he would check on the liability issue.

It was decided the process of a waiver would continue through the school year, but further information would be gathered.

### **XIII.B. Information: Fiscal Committee Report - Meetings of April 7 and April 27**

#### **XIII.B.1. Review of March Reports**

#### **XIII.B.2. 2015-2016 and 2016-17 Operating Budgets**

Mr. Sobol reviewed the meeting of April 7 and April 27. He said the Committee talked about wanting to move funds into the 1% account. In addition, he noted other items the Committee discussed, like the solar panel issues.

J. Beausoleil said she wanted to make a motion that if we do not have a solid answer related to the issue at high school by May 30 that the Board would authorize that the panels be shut down. The Board discussed that option for a moment. J. Beausoleil withdraw her attempt to make a motion and ask that it be placed on the next BOE meeting agenda for further discussion and possible vote.

The Board continued to discuss different scenarios and weather conditions and who would be hurt most if the panels were shut off.

J. Beausoleil stated she is frustrated and is ready for new options.

#### **XIII.B.3. VOTE: Request Movement of BOE 15-16 Funds into the 1% non-lapsing account with the Town**

M. Kortmann said if the Council does not agree to transfer funds, the Board will reserve the right to spend it this fiscal year.

The Board discussed the workings of the 1% non-lapsing account.

**MOTION: To authorize the Superintendent to send a letter to the Town Council requesting they move \$50,000 of FY16 Board funds into the Board's 1% non-lapsing account according to Town Council policy**

**By: J. Beausoleil**

**Seconded: E. Marchand**

**Result: Motion passes unanimously**

#### **XIII.B.4. VOTE: Approve Transfers**

M. Sobol reviewed the reasons for the transfers. Mr. Carroll talked to those in more detail and noted the transfer papers are very detailed. J. Beausoleil talked about the VOIP funds.

**MOTION: To approve the transfer of \$85,000 from 100 Salaries to 700 Property; \$23,500 from 100 salaries which consists of \$15,500 to 400 contracted services and \$8,000 to Property; \$14,575 from 100 salaries to 700 property; \$14,121 from 112 salaries to 430 contracted services; and \$45,000 from 600 supplies to 410 contracted services/utilities to pay off the conservation loan**

**By: M. Sobol**

**Seconded: M. Kortmann**

**Result: Motion passes unanimously**

### **XIV. VOTE: Executive Session (Administrative Level Interviews)**





J. Beausoleil was recognized and added she was in favor of making the Food Services' accounts whole in this good operating budget year. The Committee talked about that scenario.

M. Kortmann noted other items of possible priorities. Mr. Petrone talked about HVAC roof top units for the preschool, which will need to be replaced.

The Committee talked about capital items and also what might be put in the 1% non-lapsing account.

The Committee continued to discuss end of year funds and expenditures.

M. Sobol asked for a short list of items of priority and he started with continuing the discussion regarding Food Services. There was further discussion about energy efficiency items.

Mr. Petrone noted priority area items discussed so far as, Food Service items, school security, and the roof top units at preschool.

M. Kortmann asked about the school security items and Mr. Petrone answered.

M. Sobol agreed that security items at \$125,000 could be addressed and the other items could be considered at the next Fiscal meeting when there would be more information available. That was the consensus of the Committee.

M. Kortmann asked about the wireless mics and could they come out of the use of facilities accounts. Mr. Petrone said he would research that.

## **VII. Adjournment**

**MOTION: To Adjourn the Fiscal Meeting at 7:33 p.m.**

**By: M. Kortmann**

**Seconded: M. Sobol**

**Result: Motion passes unanimously**

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Respectfully submitted,

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Kimberlee Arey Delorme  
Board Clerk

Approved: \_\_\_\_\_

SPECIAL EDUCATION TUITION - EXCESS COST CALCULATION @ 75% -- December 2015

BUDGETED				PROJECTED								
LOCAL AGENCY PLACED	STATE AGENCY	TUITION	TRANSF.	TOTAL COST	LEA CAP	EXCESS COST	LOCAL AGENCY PLACED	STATE AGENCY	TOTAL COST	LEA CAP	EXCESS COST	VARIANCE
1		\$ 155,296	\$ 50,755	\$ 206,051	\$ 69,157	\$ 136,894	1		\$ 211,284	\$ 67,068	\$ 144,216	\$ 259
1		\$ 155,296	\$ 47,025	\$ 202,321	\$ 69,157	\$ 133,164	1		\$ 120,000	\$ 67,068	\$ 52,932	\$ 22,147
1		\$ 147,860	\$ 24,585	\$ 172,445	\$ 69,157	\$ 103,288	1		\$ 162,972	\$ 67,068	\$ 95,904	\$ 3,938
1		\$ 71,947	\$ 47,025	\$ 118,972	\$ 69,157	\$ 49,815	0		\$ -	\$ -	\$ -	\$ 81,611
1		\$ -	\$ -	\$ -	\$ -	\$ -	1		\$ 4,210	\$ 4,210	\$ -	\$ (4,210)
1		\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	1		\$ 4,500	\$ 4,500	\$ -	\$ (4,500)
1		\$ 39,900	\$ -	\$ 39,900	\$ 39,900	\$ -	0		\$ -	\$ -	\$ -	\$ 39,900
1		\$ 28,400	\$ 48,400	\$ 76,800	\$ 69,157	\$ 7,643	1		\$ 59,808	\$ 59,808	\$ -	\$ 11,260
1		\$ 7,421	\$ -	\$ 7,421	\$ 7,421	\$ -	1		\$ 673	\$ 673	\$ -	\$ 6,748
1		\$ -	\$ -	\$ -	\$ -	\$ -	1		\$ 12,701	\$ 12,701	\$ -	\$ (12,701)
1		\$ 6,993	\$ -	\$ 6,993	\$ 6,993	\$ -	1		\$ 6,966	\$ 6,966	\$ -	\$ 27
1		\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	1		\$ 4,743	\$ 4,743	\$ -	\$ 5,257
1		\$ -	\$ -	\$ -	\$ -	\$ -	0		\$ 4,669	\$ 4,669	\$ -	\$ (4,669)
1		\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	1		\$ 8,123	\$ 8,123	\$ -	\$ 10,000
1		\$ 643,113	\$ 217,800	\$ 860,913	\$ 430,098	\$ 430,815	1		\$ 607,570	\$ 314,519	\$ 293,052	\$ 150,021
1		\$ 150,998	\$ 1,600	\$ 152,598	\$ 69,157	\$ 83,441	1		\$ 146,044	\$ 67,068	\$ 78,976	\$ 3,205
1		\$ 150,998	\$ 1,600	\$ 152,598	\$ 69,157	\$ 83,441	1		\$ 146,044	\$ 67,068	\$ 78,976	\$ 3,205
1		\$ 97,228	\$ -	\$ 97,228	\$ 15,368	\$ 81,860	1		\$ 95,950	\$ 14,904	\$ 81,046	\$ 668
1		\$ 60,430	\$ 43,875	\$ 104,305	\$ 69,157	\$ 35,148	1		\$ 69,999	\$ 67,068	\$ 2,931	\$ 10,143
1		\$ 65,977	\$ 45,675	\$ 111,652	\$ 69,157	\$ 42,495	1		\$ 51,000	\$ 51,000	\$ -	\$ 28,781
1		\$ 103,478	\$ 22,950	\$ 126,428	\$ 69,157	\$ 57,271	1		\$ 123,600	\$ 67,068	\$ 56,532	\$ 2,274
1		\$ 103,478	\$ 22,950	\$ 126,428	\$ 69,157	\$ 57,271	1		\$ 88,050	\$ 67,068	\$ 20,982	\$ 11,161
1		\$ 77,859	\$ 51,525	\$ 129,384	\$ 69,157	\$ 60,227	1		\$ 23,054	\$ 14,904	\$ 8,150	\$ (16,941)
1		\$ 219,912	\$ 48,400	\$ 268,312	\$ 69,157	\$ 199,155	1		\$ 106,108	\$ 67,068	\$ 39,040	\$ 7,386
1		\$ -	\$ -	\$ -	\$ -	\$ -	1		\$ 277,171	\$ 67,068	\$ 210,103	\$ (648)
1		\$ -	\$ -	\$ -	\$ -	\$ -	1		\$ 79,920	\$ 67,068	\$ 12,852	\$ (70,281)
1		\$ 728,362	\$ 235,375	\$ 963,737	\$ 430,310	\$ 533,427	1		\$ 46,000	\$ 46,000	\$ -	\$ (46,000)
1		\$ 1,522,473	\$ 644,575	\$ 2,167,048	\$ 1,119,365	\$ 1,047,683	20		\$ 960,851	\$ 529,216	\$ 431,635	\$ (73,458)
1		\$ 1,522,473	\$ 644,575	\$ 2,167,048	\$ 1,119,365	\$ 1,047,683	2		\$ 191,949	\$ 191,949	\$ -	\$ (2,149)
1		\$ 1,522,473	\$ 644,575	\$ 2,167,048	\$ 1,119,365	\$ 1,047,683	2		\$ 1,906,414	\$ 1,102,752	\$ 803,662	\$ 77,619

SPECIAL EDUCATION TUITION - EXCESS COST CALCULATION @ 75% -- December 2015

JAM 16

LOCAL AGENCY PLACED	STATE AGENCY PLACED	BUDGETED					PROJECTED					
		TUITION	TRANSP.	TOTAL COST	LEA CAP	EXCESS COST	TUITION	TRANSP.	TOTAL COST	LEA CAP	EXCESS COST	VARIANCE
1		155,296	50,755	206,051	69,157	136,894	211,284	67,068	144,216	67,068	77,148	259
1		155,296	47,025	202,321	69,157	133,164	90,000	67,068	22,932	67,068	22,932	29,647
1		147,860	24,595	172,455	69,157	103,298	162,972	67,068	95,904	67,068	28,836	3,538
1		71,947	47,025	118,972	69,157	49,815	-	-	-	-	-	81,611
1		-	-	-	-	-	4,210	4,210	-	-	-	(4,210)
1		10,000	-	10,000	10,000	-	4,500	4,500	-	-	-	(4,500)
1		39,900	-	39,900	39,900	-	6,923	6,923	-	-	-	3,077
1		28,400	48,400	76,800	69,157	7,643	-	-	-	-	-	39,900
1		7,421	-	7,421	7,421	-	59,808	59,808	-	-	-	11,260
1		-	-	-	-	-	673	673	-	-	-	6,748
1		6,993	-	6,993	6,993	-	12,701	12,701	-	-	-	(12,701)
1		10,000	-	10,000	10,000	-	6,966	6,966	-	-	-	27
1		-	-	-	-	-	4,743	4,743	-	-	-	5,257
1		10,000	-	10,000	10,000	-	4,669	4,669	-	-	-	(4,669)
1		-	-	-	-	-	-	-	-	-	-	10,000
1		10,000	-	10,000	10,000	-	8,123	8,123	-	-	-	(8,123)
		643,113	217,800	860,913	430,098	430,815	577,570	314,519	263,052	314,519	263,052	157,521
1		150,998	1,600	152,598	69,157	83,441	146,044	67,068	78,976	67,068	11,908	3,205
1		150,998	1,600	152,598	69,157	83,441	146,044	67,068	78,976	67,068	11,908	3,205
1		97,228	-	97,228	15,368	81,860	95,950	14,904	81,046	14,904	66,142	668
1		60,430	43,875	104,305	69,157	35,148	69,999	67,068	2,931	67,068	2,931	10,143
1		65,977	45,975	111,952	69,157	42,795	-	-	-	-	-	79,781
1		103,478	22,950	126,428	69,157	57,271	123,600	67,068	56,532	67,068	2,274	2,274
1		103,478	22,950	126,428	69,157	57,271	88,050	67,068	20,982	67,068	20,982	11,161
1		-	-	-	-	-	23,054	14,904	8,150	14,904	8,150	(16,941)
1		77,859	51,525	129,384	69,157	60,227	106,108	67,068	39,040	67,068	39,040	7,386
1		219,912	48,400	268,312	69,157	199,155	277,171	67,068	210,103	67,068	143,035	(70,281)
1		-	-	-	-	-	46,000	46,000	-	-	-	(46,000)
1		-	-	-	-	-	41,920	41,920	-	-	-	(41,920)
		728,362	235,375	963,737	430,310	533,427	951,771	520,136	431,635	520,136	431,635	(64,378)
		-	189,800	189,800	189,800	-	191,949	191,949	-	-	-	(2,149)
18	1	1,522,473	644,575	2,167,048	1,119,365	1,047,683	1,867,394	1,093,672	773,662	1,093,672	773,662	94,199

SPECIAL EDUCATION TUITION - EXCESS COST CALCULATION @ 75% - February 2016

CAL	STATE AGENCY PLACED	BUDGETED					PROJECTED					
		TUITION	TRANSP.	TOTAL COST	LEA CAP	EXCESS COST	LOCAL STUDENTS	STATE AGENCY PLACED	TOTAL COST	LEA CAP	EXCESS COST	VARIANCE
1		\$ 155,296	\$ 50,755	\$ 206,051	\$ 69,157	\$ 136,894	1		\$ 211,284	\$ 67,068	\$ 144,216	\$ 259
1		\$ 155,296	\$ 47,025	\$ 202,321	\$ 69,157	\$ 133,164	1		\$ 90,000	\$ 67,068	\$ 22,932	\$ 29,647
1		\$ 147,860	\$ 24,595	\$ 172,455	\$ 69,157	\$ 103,298	1		\$ 182,972	\$ 67,068	\$ 95,904	\$ 3,938
1		\$ 71,947	\$ 47,925	\$ 118,972	\$ 69,157	\$ 49,815	0		\$ -	\$ -	\$ -	\$ 81,811
1		\$ -	\$ -	\$ -	\$ -	\$ -	1		\$ 4,210	\$ 4,210	\$ -	\$ (4,210)
1		\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	1		\$ 4,500	\$ 4,500	\$ -	\$ (4,500)
1		\$ 39,900	\$ -	\$ 39,900	\$ 39,900	\$ -	0		\$ 6,923	\$ 6,923	\$ -	\$ 3,077
1		\$ 28,400	\$ 46,400	\$ 76,800	\$ 69,157	\$ 7,643	1		\$ -	\$ -	\$ -	\$ 39,900
1		\$ 7,421	\$ -	\$ 7,421	\$ 7,421	\$ -	1		\$ 59,808	\$ 59,808	\$ -	\$ 11,280
1		\$ -	\$ -	\$ -	\$ -	\$ -	1		\$ 673	\$ 673	\$ -	\$ 6,748
1		\$ 6,993	\$ -	\$ 6,993	\$ 6,993	\$ -	1		\$ 12,701	\$ 12,701	\$ -	\$ (12,701)
1		\$ -	\$ -	\$ -	\$ -	\$ -	1		\$ 6,966	\$ 6,966	\$ -	\$ 27
1		\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	1		\$ 14,167	\$ 14,167	\$ -	\$ (14,167)
1		\$ -	\$ -	\$ -	\$ -	\$ -	1		\$ 4,743	\$ 4,743	\$ -	\$ 5,257
1		\$ -	\$ -	\$ -	\$ -	\$ -	1		\$ 4,669	\$ 4,669	\$ -	\$ (4,669)
1		\$ -	\$ -	\$ -	\$ -	\$ -	0		\$ 535	\$ 535	\$ -	\$ (535)
1		\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	1		\$ 8,123	\$ 8,123	\$ -	\$ 10,000
		\$ -	\$ -	\$ -	\$ -	\$ -	1		\$ -	\$ -	\$ -	\$ (8,123)
		\$ 643,113	\$ 217,800	\$ 860,913	\$ 430,099	\$ 430,815			\$ 592,272	\$ 329,221	\$ 263,052	\$ 142,819
		\$ 150,998	\$ 1,600	\$ 152,598	\$ 69,157	\$ 83,441	1		\$ 146,044	\$ 67,068	\$ 78,976	\$ 3,205
		\$ 150,998	\$ 1,600	\$ 152,598	\$ 69,157	\$ 83,441			\$ 146,044	\$ 67,068	\$ 78,976	\$ 3,205
1		\$ 97,228	\$ -	\$ 97,228	\$ 15,368	\$ 81,860	1		\$ 95,950	\$ 14,904	\$ 81,046	\$ 668
1		\$ 60,430	\$ 43,875	\$ 104,305	\$ 69,157	\$ 35,148	1		\$ 69,999	\$ 67,068	\$ 2,931	\$ 10,143
1		\$ 65,977	\$ 45,675	\$ 111,652	\$ 69,157	\$ 42,495	0		\$ -	\$ -	\$ -	\$ 79,781
1		\$ 103,478	\$ 22,950	\$ 126,428	\$ 69,157	\$ 57,271	1		\$ 123,600	\$ 67,068	\$ 56,532	\$ 2,274
1		\$ 103,478	\$ 22,950	\$ 126,428	\$ 69,157	\$ 57,271	1		\$ 88,050	\$ 67,068	\$ 20,982	\$ 11,161
1		\$ -	\$ -	\$ -	\$ -	\$ -	1		\$ 23,054	\$ 14,904	\$ 8,150	\$ (16,941)
1		\$ 77,959	\$ 51,525	\$ 129,384	\$ 69,157	\$ 60,227	1		\$ 106,108	\$ 67,068	\$ 39,040	\$ 7,386
1		\$ 219,912	\$ 48,400	\$ 268,312	\$ 69,157	\$ 199,155	1		\$ 290,271	\$ 67,068	\$ 223,203	\$ (3,923)
1		\$ -	\$ -	\$ -	\$ -	\$ -	1		\$ 79,920	\$ 67,068	\$ 12,852	\$ (70,281)
1		\$ -	\$ -	\$ -	\$ -	\$ -	1		\$ 46,000	\$ 46,000	\$ -	\$ (46,000)
1		\$ -	\$ -	\$ -	\$ -	\$ -	1		\$ 38,487	\$ 38,487	\$ -	\$ (38,487)
1		\$ 728,362	\$ 235,375	\$ 963,737	\$ 430,310	\$ 533,427			\$ 961,437	\$ 516,703	\$ 444,734	\$ (64,220)
1		\$ 1,522,473	\$ 644,575	\$ 2,167,048	\$ 1,189,365	\$ 1,047,683	23		\$ 1,891,703	\$ 1,104,941	\$ 786,762	\$ 79,655
		\$ -	\$ 189,800	\$ 189,800	\$ 189,800	\$ -	2		\$ 191,949	\$ 191,949	\$ -	\$ (2,149)

SPECIAL EDUCATION TUITION - EXCESS COST CALCULATION @ 75% -- March 2016

CAL. AGENCY PLACED	STATE AGENCY PLACED	BUDGETED					PROJECTED					EXCESS COST	LOCAL STUDENTS	STATE AGENCY PLACED	TOTAL COST	LEA CAP	EXCESS COST	VARIANCE	
		TUITION	TRANSF.	TOTAL COST	LEA CAP	EXCESS COST	TOTAL COST	LEA CAP	EXCESS COST	EXCESS COST									
		\$ 155,296	\$ 50,755	\$ 206,051	\$ 69,157	\$ 136,894	\$ 211,284	\$ 67,088	\$ 144,216	\$ 259									
1		\$ 155,296	\$ 47,025	\$ 202,321	\$ 69,157	\$ 133,164	\$ 60,000	\$ 60,000	\$ -	\$ 42,448									
1		\$ 147,860	\$ 24,595	\$ 172,455	\$ 69,157	\$ 103,298	\$ 162,972	\$ 67,068	\$ 95,904	\$ 3,938									
1		\$ 71,947	\$ 47,025	\$ 118,972	\$ 69,157	\$ 49,815	\$ -	\$ -	\$ -	\$ 81,611									
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,210	\$ 4,210	\$ -	\$ (4,210)									
		\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 4,500	\$ 4,500	\$ -	\$ (4,500)									
1		\$ 39,900	\$ -	\$ 39,900	\$ 39,900	\$ -	\$ 6,923	\$ 6,923	\$ -	\$ 3,077									
1		\$ 28,400	\$ 48,400	\$ 76,800	\$ 69,157	\$ 7,643	\$ 59,808	\$ 59,808	\$ -	\$ 39,900									
1		\$ 7,421	\$ -	\$ 7,421	\$ 7,421	\$ -	\$ 6,73	\$ 6,73	\$ -	\$ 11,280									
1		\$ 6,993	\$ -	\$ 6,993	\$ 6,993	\$ -	\$ 12,701	\$ 12,701	\$ -	\$ (12,701)									
1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,317	\$ 8,317	\$ -	\$ (1,324)									
1		\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 14,167	\$ 14,167	\$ -	\$ (14,167)									
1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,743	\$ 4,743	\$ -	\$ 5,257									
1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,192	\$ 5,192	\$ -	\$ (5,192)									
1		\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 535	\$ 535	\$ -	\$ (535)									
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,123	\$ 8,123	\$ -	\$ 10,000									
		\$ 643,113	\$ 217,800	\$ 860,913	\$ 430,099	\$ 430,815	\$ 564,146	\$ 324,026	\$ 240,120	\$ 153,746									
		\$ 150,998	\$ 1,600	\$ 152,598	\$ 69,157	\$ 83,441	\$ 146,044	\$ 67,068	\$ 78,976	\$ 3,205									
		\$ 150,998	\$ 1,600	\$ 152,598	\$ 69,157	\$ 83,441	\$ 146,044	\$ 67,068	\$ 78,976	\$ 3,205									
1		\$ 97,228	\$ -	\$ 97,228	\$ 15,388	\$ 81,860	\$ 95,950	\$ 14,904	\$ 45,213	\$ (25,207)									
		\$ 60,430	\$ 43,875	\$ 104,305	\$ 69,157	\$ 35,148	\$ 69,999	\$ 67,068	\$ 2,931	\$ 10,143									
		\$ 65,877	\$ 45,675	\$ 111,552	\$ 69,157	\$ 42,495	\$ 123,600	\$ 67,068	\$ 56,532	\$ 79,781									
		\$ 103,478	\$ 22,950	\$ 126,428	\$ 69,157	\$ 57,271	\$ 88,050	\$ 67,068	\$ 20,982	\$ 11,161									
		\$ 103,478	\$ 22,950	\$ 126,428	\$ 69,157	\$ 57,271	\$ 23,054	\$ 14,904	\$ -	\$ (23,054)									
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,108	\$ 67,068	\$ 39,040	\$ 7,386									
		\$ 77,859	\$ 51,525	\$ 129,384	\$ 69,157	\$ 60,227	\$ 230,271	\$ 67,068	\$ 223,203	\$ (3,923)									
		\$ 219,912	\$ 48,400	\$ 268,312	\$ 69,157	\$ 199,155	\$ 79,920	\$ 67,068	\$ 12,852	\$ (70,281)									
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,000	\$ 46,000	\$ -	\$ (46,000)									
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,487	\$ 38,487	\$ -	\$ (38,487)									
		\$ 728,362	\$ 235,375	\$ 963,737	\$ 430,310	\$ 533,427	\$ 961,437	\$ 516,703	\$ 400,752	\$ (97,207)									
		\$ 189,800	\$ 189,800	\$ 189,800	\$ 189,800	\$ -	\$ 191,949	\$ 191,949	\$ -	\$ (2,149)									
1		\$ 1,522,473	\$ 644,575	\$ 2,167,048	\$ 1,119,355	\$ 1,047,693	\$ 1,853,577	\$ 1,099,747	\$ 719,848	\$ 57,595									

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

**From: 110-9301-53230**

<b><u>DATE</u></b>	<b><u>TO</u></b>		<b><u>BALANCE</u></b>
7/1/15		current levy - 28,964,770.16 * 1.5%	<b>434,471.55</b>
7/20/15	<b>110-4205-52250</b>	WRD additional dues	<b>(2,802.87)</b>
7/20/15	<b>110-1404-51020</b>	Market Master/Intern	<b>(20,000.00)</b>
9/21/15	<b>110-3201-52010</b>	JAV Device testing	<b>(6,000.00)</b>
9/21/15	<b>110-1301-51010</b>	Salary adjustment	<b>(3,426.00)</b>
10/19/15	<b>110-9201-57535</b>	Town Hall Boiler	<b>(40,000.00)</b>
2/29/16	<b>110-9201-57535</b>	Town Hall Boiler (additional)	<b>(38,640.00)</b>

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

<b><u>2015-16 ADDITIONAL APPROPRIATIONS APPROVED AT TOWN MEETING</u></b>
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<u>0.00</u>
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# COVENTRY PUBLIC SCHOOLS

1700 MAIN STREET COVENTRY, CONNECTICUT 06238-1654  
PHONE (860) 742-7317 FAX (860) 742-4567  
[www.coventrypublicschools.org](http://www.coventrypublicschools.org)

DAVID J. PETRONE  
Superintendent

MICHELE MULLALY  
Director of Teaching & Learning

ROBERT CARROLL  
Director of Finance & Operations

CHRISTINE C. MURPHY  
Director of Pupil &  
Staff Support Services

April 28, 2016

Ms. Julie Blanchard, Chairwoman  
Coventry Town Council  
Town Hall  
1712 Main Street  
Coventry, CT 06238

Dear Ms. Blanchard:

Please know on April 27, 2016, the Board of Education made and unanimously passed the following motion:

**To authorize the Superintendent to send a letter to the Town Council requesting they move \$50,000 of FY16 Board funds into the Board's 1% non-lapsing account according to Town Council policy**

Please accept this letter on behalf of the Board of Education as this formal request to transfer funds as allowed by CGS 10-248a and per Town Council policy. As outlined in the policy, the Board of Education intends for these funds to be used for capital and non-recurring expenditures as identified in the Capital Improvement Plan (CIP). In addition, these funds may be used for any emergency conditions, repairs, or replacements to capital items not included in the CIP.

We appreciate the efforts made by the Town Council on behalf of the students and community of Coventry. Thank you for your dedication and commitment to our town.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Petrone".

David J. Petrone  
Superintendent of Schools

cc: Board of Education  
John Elsesser, Town Manager

