TOWN COUNCIL FINANCE COMMITTEE MEETING
October 11, 2016
7:00 PM
Town Hall Conference Room B

1. Call To Order, Roll Call

2. Acceptance Of Minutes:

2.A. September 12, 2016 (E)

Documents:

MINUTES 9-12-16.PDF

3. Reports:

3.A. Chairperson

3.B. Committee Members

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

Documents:

FINANCE DIRECTOR REPORT 100516.PDF

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

1. ACCT SUM Expenditure
2. COUNCIL OBJ Report
3. COVRRA Report
4. OBJSUM Expenditure Report
5. Recreation/Patriots Park Report
6. RSTAT Revenue Report
7. Sewer Use Report
8. SHORTCUMS Report
9. 2016 Expenditures

Documents:

ACCTSUM.PDF
COUNCILOBJ.PDF
COVRRA.PDF
OBJSUM.PDF
RECREATION.PDF
RSTAT.PDF
SEWER USE.PDF
SHORTCUMS.PDF
EXPENDITURE SUMMARY.PDF

3.E. Board Of Education Monthly Financial Reports (E)

Documents:

15-16 MANAGEMENT REPORT.PDF
16-17 MANAGEMENT REPORT.PDF
C AND S FUNDS.PDF
CIP 2016-21.PDF
CIP2016-2021NARRATIVE.PDF
FOOD SERVICE AUG.PDF
GF DETAIL AUG.PDF
GF SUMMARY AUG.PDF
GRANTS AUG.PDF
HANDOUT.PDF
HIGHLIGHTS OF 2015 16.PDF
SPED TUITION TC.PDF
TC OTHER REPORTS.PDF
TOWN COUNCIL FOI REQUEST.PDF

3.F. Supplemental Appropriation Report (E)

Documents:

UNENCUMBERED REPORT.PDF

4. Consideration Of Lease Purchasing For CNG Boiler Project

5. Establish Dates For Joint Meetings With Board Of Education Fiscal Committee

6. Adjournment

Minutes
Coventry Town Council Finance Committee Meeting
September 12, 2016
Town Hall Conference Room B

1. The meeting was called to order at 7:00 PM.
   Present: Matthew O'Brien, Andy Brodersen, Hannah Pietrantonio, Julie Blanchard
   Also present: John Elsesser, Town Manager; Beth Bauer, Finance Director

2. **Joint meeting with Board of Education Fiscal Committee**
   Present: William Oros, Jennifer Beausoleil, Mary Kortmann, Michael Sobol, David Petrone, Robert Carroll

   1) **CNG Conversation Update:** Tom Kolodziej, Chairman of the School Building and Energy Efficiency Building Committee, was present to provide a report on the bid results for the replacement or conversion of boilers/burners for the CNG natural gas project. Mr. Kolodziej indicated the committee had two low bids, one for full boiler replacement and an alternate for a combination of conversion and replacement. Information was sent previously by email. MJ Daly is the low bidder for the alternate bid at $486,450. This would replace two boilers at the high school and middle school and convert the others in the connecting wing. The committee is recommending going with the alternate bid because the difference in cost was $140,000 – and the payback doesn't seem to be there for replacing the other boilers. It would take 30 years or more to make up the difference. The committee expects we can get another 15 years out of the connecting wing boilers. Matthew O'Brien asked if the change of dates by CNG from December 2016 to April 2017 has been taken into consideration. Mr. Kolodziej noted that CNG hasn't gotten permits from the railroad company for Rt. 44 yet and will run out of time to get patching done before winter shutdown. The committee would hold off and not take out any equipment until gas is on site. We have 90 days to connect according to the contract. This works in our benefit because we won't have to stage the boilers during replacement. The heating season will be done. Matthew asked if the bids are good for more than six months. Mr. Kolodziej replied that is our understanding. MJ Daly is willing to hold the price until spring. Mary Kortmann said we also asked BL companies if we should rebid and they thought the bids we got were low and might be higher if we rebid. We believe we will need to enter into a contract to get the rebates so we would want to lock them in with the numbers we have. Beth Bauer said that Greg (*from BL Companies*) told her the amount of available rebates is filled up again January first so if we can get our items in queue it would be better. John Elsesser said the later timeframe also helps us get rid of the fuel we have already contracted for so that also works in our favor. Jennifer Beausoleil asked at what point the neighbors will be notified of the new dates. John replied the people who showed up at the community meeting with CNG found out first. It is CNG's responsibility to get information out and we will remind them.

   2) **Fiscal report request:** Matthew O'Brien asked if the Fiscal Committee had any questions regarding the Council's request. Michael Sobol said there are a lot of specific requests on the report. It brings up some challenges and frustrations on our behalf. All of our reports are public and all of our decisions are made in public meetings. The Town Council's request is essentially asking for the

creation of new reports and summaries of existing reports. For example, the cash disbursement report is a 753 page document, a lot of which has to be redacted to protect student information. Doing so was almost 8 hours of time for our business office. It's putting a lot of strain on our administration based on the job they already have to do. A lot of the information is redundant and is already provided. We do not want to put this additional strain on our staff. We are in charge of managing the education budget. Matthew referenced the monthly management report and asked what it tells them, and asked if the Board of Education gets additional documents with it such as a narrative that gives an overview of changes or issues. Michael replied if there are changes we would ask about them. Mary Kortmann said we do this in discussion. Matthew noted that details of these discussions are not provided. The Town Finance Director's report gives an overview of significant issues and our minutes give details of the discussion. Mary noted that minutes are only required for action items. She said Council members can come to the meetings. Jennifer Beausoleil said that transfers are in the minutes and videos of the meetings are available. Matthew said we have also asked for signed copies of budget transfers – it would make things easier. Robert Carroll said we put unsigned copies up on the website – they are not signed until after the meeting. David Petrone said we can do this. Matthew said we have only seen the transfers but not information about why they were made. It doesn't appear in the minutes. Michael said it would be in the videos of Board meetings. Jennifer said there is often a management report for line items, and where there is a difference between the projection and proposed budget it has detail as well. Matthew said he is not going to be happy if he has to watch every meeting – he was hoping he could get more detail. Michael said we have a staff that has a job, and that is to manage education in the district. The requests from the Town Council are coming in at an overwhelming and redundant rate and it makes it difficult to do our jobs. Matthew replied that the Town Council has the job of approving the Board of Education budget and this is the type of information we need to do so.

3) **OpenGov status:** Matthew O'Brien asked if the Board of Education will be looking into joining this initiative. Mary Kortmann said we will be looking into it. The State wants a whole bunch of new reports at the beginning of the year. We also have to participate in the audit. When we have a chance we will look at whether participation in OpenGov can be done or whether it is overwhelming. Jennifer Beausoleil said we were under the impression that OpenGov was an overlay to the Town budget but we are also hearing it has to be loaded and is not just an interface. Beth Bauer replied it resides on the cloud. It is not a module or part of the financial system. We upload data once a month. Jennifer asked how long it takes. Beth replied the upload is quick – that is not really the issue. The thing that will take some time is the initial transfer - making sure what initial information is included and that it is classified correctly. Issues such as the redaction of confidential student information is a possible example. That would be something you would have to do yourself. The Town is not affected by that. The monthly upload is a two-step process and you need to look at it to make sure it is correct. Jennifer asked if the Town has any statistics on usage. Beth replied it has been operational since May. Since then there have been about 250 visits. William Oros asked if those are unique or repeat visits or if there is any way to tell. Beth replied there are graphs that show first time users vs. repeat. For her the thing about OpenGov is it is a new way of displaying information.

The challenge to us is not so much the setup or upload, but looking at it for its potential usage and how you make it speak to an audience. She thinks it has a lot of potential but it requires rethinking your presentation. It had an initial level of interest – we think it will die off unless you continue to present the information in ways that show its usefulness. Mary Kortmann said she has used it several times – but she can't get reports out of it that would be useful to her, for example preschool postings, capital budget, etc. Beth said the place where you would get that information would be to get the reports off the financial system. If you want to use OpenGov for it you would use the check register. Mary said you can't pick just four capital accounts – you have to get it all. Beth replied Mary is trying to use OpenGov when she has a better tool in the financial system. Jennifer said we keep hearing that OpenGov will give transparency into finances but we can't find what we are looking for in the Town budget. Mary said we can only do one account at a time. John Elsesser replied so you could do it four times. Mary said we have been told once we convert that the Finance Committee will have everything they are looking for. Matthew disagreed, saying he has never said that. John said it is possible we could build unique views just for you for the type of reports you need. We are trying to develop landing pages based on what people might want to see. William Oros asked whether training would be included in the appropriation so we can manipulate data or whether we would need to think about that in overall budgeting. Beth replied there was a quote that had the cost for coming onto OpenGov. There is an annual cost after that. John said training for the staff is built into that. We have a clerk do our monthly transfers, not Beth. Beth does the management side to develop pre-created reports. Matthew asked the Board of Education to keep us up to date when they move forward.

4) **CHS walls project update:** John Elsesser asked for a status update on this project and said we need members for the building committee. There is only one person now and the committee doesn’t have a quorum to meet. It is becoming more urgent as budget season is coming up. It would be helpful if everyone could help recruit for the committee. We are counting on some code money and the State is severely changing the State construction guidelines. We might get locked out. A public hearing on changing construction guidelines is pending. You can count on that changing this legislative session. This will affect reimbursement.

5) **Joint Collaboration projects:**
VOIP: John Elsesser said from our perspective the VOIP phone system will have many benefits. He thanked Jeff Beebe and the school IT staff for taking the lead on this project. It saved us from having to hire a high-priced consultant to put the project together and also brought in a wealth of knowledge. Schools have the equipment already and the Town is moving into the implementation phase. Working together we are saving taxpayers money and getting a high-performance system that has security features we didn't even know about. David Petrone said the implementation process at the schools went very smoothly – the vendor put in a lot of measures that helped with the transition. Jeff Beebe is very knowledgeable and helped us avoid some pitfalls. We are now into the second phase of the transition which is to take advantage of some of the more advanced features. The audio quality is helping making life easier.

Wellness and Health Insurance: Beth Bauer underscored the advantages of belonging to ECHIP – saying it would not have happened without a joint effort with the Board of Education. One big advantage is we are able to get price quotes in December – that makes it helpful for budgeting. It used to be a big problem getting prices in April or May. Another thing we have been able to do is to move into a more formalized wellness program – this has also been very positive. We are taking small steps to get there but it has been terrific to have staff at the Board – you have some very committed and talented people there. The Town alone isn't big enough to do much of anything and wouldn't be able to bring the same resources to bear. John Elsesser said the good news is we had a very modest increase a year ago. This year it was flat and we have good projections moving forward. We are not experiencing the 40% increases you are hearing about in the news. We hope this trend continues. Wellness is a part of that. David Petrone said people are taking advantage of the wellness programs being offered which is good. John said the workforce is also getting younger. Mary Kortmann noted with younger people we are getting maternity leaves. Jennifer Beausoleil said because of Bob (*Carroll*) and Beth (*Bauer*) Coventry was one of the first towns to participate in ECHIP. We went from double digit increases in health insurance to modest increases.

6) **Smart Start grants:** John Elsesser said it was a busy summer but the Board of Education met their goal. David Petrone said we put one classroom in over the summer. There were a variety of challenges from rainwater to cut wires but we are in and started on time. We are full to capacity related to families in need, with 21 spots in that area. Each classroom is not to capacity but families in need are met. We got word out to a variety of non-traditional places to get the word out and it worked. We are waiting for two doors to come in – they are on backorder but hopefully will be here in a week or so. If anyone would like to come for a tour we would be happy to take you around. He thanked John Elsesser, saying we always partner well together. The preschool is now totally self-contained from the middle school. It is really nice.

7) **School Building and Energy Efficiency Building Committee update:** John Elsesser said that BL Companies had done some initial work on the ADA project – this was set aside to get the boilers out to bid and now they will get back to it. They had come up with a big list that can be addressed - some items can be done internally with staff and others will need to be contracted. The list needs to be fine-tuned. They also came up with a concept on the five connecting fire doors. The goal is to get them priced out in time for the upcoming budget. Mary Kortmann said it had been sent to their estimators but got held up. John said he thinks they are back on track now and we should have costs soon. David Petrone said we will try to address some items in-house to save money. Hannah Pietrantonio asked if there is a timetable to comply. David replied there is a corrective action plan in place. We sent an updated report in June. They are satisfied with our progress so far. We are in compliance with all outdoor ADA issues. Jennifer said we have to demonstrate continued progress. David said the evaluator was impressed but we cannot stall. If there is a legitimate reason for delay that is one thing. Robert Carrol said he believes the plan calls for finishing up by next summer. David said the Town was a lifesaver in helping us address the outside issues. John noted the fire doors are not part of the ADA issue. The walls are another project as well. Hannah asked if there are timeframes on the

wall issue. John said that is up to our Building Official - he has made it clear that he wants to see some progress by the end of the coming summer on fire code issues. It has to be in the budget. We don't necessarily have to do all five doors but we have to demonstrate progress. We don't have prices yet. David said we are working with a lot of specialized detail but we have been taking action.

8) **State spending cap:** Matthew O'Brien asked if the Board of Education is aware of this and what it means. There was general consensus that the issue is understood. Matthew said he thinks it is important to keep it in mind while negotiating contracts. John Elsesser said the State has mandated if we increase our expenditures by more than 2.5% we will have a commensurate reduction in State aid. There are some exceptions such as debt service, arbitrated awards, and natural disasters. The CT Office of Policy and Management (OPM) is further defining the law and that is supposed to come out by the end of December. The Connecticut Conference of Municipalities (CCM) is pointing out that is not good since Board of Education budgets are well underway by then, but OPM says they have lost half their staff. We will see more recalcitrance from the State as they experience staff reductions. The head of the CT Education Network (CEN) resigned. The Board of Education received a bill from CEN for services that had always been free, and it is $1200 per month. They are passing these costs on to schools and libraries. It really hurts our library. Those "little cuts" are going to continue until we bleed out. Our budget cycle is ahead of the State's so we go into it not knowing what the results will be. Matthew noted that personnel is our biggest expense so we need to keep an eye on it.

Matthew O'Brien said he thinks we need to stay on top of the crumbling concrete foundation issue too, because it will affect the Town budget. John Elsesser said 10-12 homeowners have applied for reductions in assessment so far. We are working with other towns to define a matrix for assessments. We received an engineer's assessment of the issue and it estimates the impact to Coventry could be a $59 million reduction in our assessments. Forty percent of our houses built were built during the timeframe in question - and the report doesn't necessarily agree with the window that has been publicized – the engineer believes it will be until JJ Mottas shut down. Matthew said it is not just the houses that are directly affected, but everyone. John said the recommendation is that no house be allowed to be sold without a concrete test - which costs approximately $5,000. Right now they test for pyrrhotite and if you have over a 3% value of it then it could be an issue. They are using stats from Quebec. Matthew said the Council is considering this as well as the State budget woes. Our State Representative says there are hundreds of things in the budget that don't have funding. John said regarding crumbling concrete foundations, the Town of South Windsor received a letter from Sen. Larson saying not to expect State aid – to go bond it yourself. David Petrone asked if any federal aid is anticipated. John replied there might be an initiative to get a reduction in taxes similar to what happened with the Chinese sheetrock issue. This issue is much larger. Matthew said some discussions are taking place with banks and insurance companies. John said banks have real vested interest because they may lose the mortgages. It is going to be difficult to get new mortgages or refinance. Life is going to change dramatically over the next few years.

William Oros asked if the CCJEF court case has been settled. John Elsesser

said the State has 180 days – the legislature is saying they don't have time until March but we feel they should call a special session. We anticipate more affluent districts will lose some ECS money. The judge called for a rational system. That system could have things like a per capita/per student base to cover testing and a formula that is rationally implemented, rather than politically implemented. The State hasn't decided whether they are going to appeal or not. We think we will see some shifting of funds. Coventry is not a hold-harmless community so we run a risk of some loss but not huge. David Petrone said there is some feeling that the judge over-reached. John said one big thing the judge severely criticized is special education funding in that some students are really not educable. At that point is it the responsibility of the education system to pay for their education? The judge says no. It doesn't mean it isn't the responsibility of someone else, but whose responsibility has not been established. The federal standard is you need to not discriminate against the potential to learn, but if they don't have that potential you are off the hook. David said trying to establish that could be prohibitive. John said under federal standards the decision is made by the education system. That is not the way Connecticut does it. If we lose a case we have to pay legal fees. Most of what we are doing here in Coventry will not change because we don't have many students of that caliber. The State has 180 days to come up with a plan. The judge built a very solid case for his decisions. It was not a lightweight ruling. David said we have heard a wide range of opinion - some feel he went way beyond in terms of graduation testing, teacher evaluations, etc.

9) **IPad program:** Matthew O'Brien asked for updates going forward – and how the program may impact the budget. David Petrone replied we shared the plan last year. Matthew said he thought there were three options. Was a final decision made? David replied yes. We can send the final plan. We rolled out 8th grade iPads that were part of the grant – those were distributed during the open house. Ninety six percent of the kids showed up that night to get their iPads. The new software management system is working well. There is more integration than ever and bandwidth is working well. Parental feedback is good. There is more usage at the grammar school and high school too. Other districts have come to visit - three came to see us in the last two months of school to see what we are doing with our iPad program. Matthew said he knows they evaluate equipment – his daughter is in college and everyone uses Chromebooks and they are lower in cost. David replied there are various levels of Chromebooks and levels that last more than a year cost more. The iPad batteries are better, and virus vulnerability is better. In some cases a laptop format is needed rather than a tablet. We have had great success with iPads – they are able to be used in all areas. Kids are using applications that are appropriate and the ease of use is beneficial.

10) **Any other areas of mutual interest:** Hannah Pietrantonio asked how the Board of Education is audited. Jennifer Beausoleil said we go through the same audit process as the Town, with the same auditor. Matthew O'Brien said he thought it had just been proposed by the State that Board of Educations be audited. Robert Carroll replied yes and we wondered why because we already do it. Mary Kortmann said they audit all of our federal and state grants and any discrepancies are reviewed. They also do spot checking. The auditor is chosen by the Town.

Mary Kortmann said our most recent financial reports were sent to the Council on Friday. One of the documents, “Highlights of 2015-16” is all expenditures done as a one-time basis. These are one time projects we managed to do as the year went on that were not in the budget. A number were in our Capital Improvement Plan (CIP) but not the Town’s. Some were in the school energy project but had been dropped. Matthew O’Brien asked if any were paid for by grants. Mary replied they were paid out of our budget. Matthew asked what the source of the funds was. Mary replied they were found in our budget. Jennifer Beausoleil said items that were done out of the CIP saved future tax dollars. Mary said another thing we would like to point out is our management report shows we are $148,000 to the negative. Matthew asked what they attribute this to. Mary replied a special education placement.

Matthew O’Brien thanked the Board of Education representatives for coming to the meeting and hopes we can do it again. Hannah Pietrantonio asked how many times per year we should be doing a joint meeting. John Elsesser replied the next one will be for presentation of the audit in January. Mary Kortmann said a meeting at this time of year is early for our current budget to mean anything. Hannah asked if business office staff works all summer. Mary replied yes, but between mandated reports and vacations it is difficult. We have found it useful in the past to go over our capital budget submission which is due in December. Matthew asked if we should go over it at the January meeting. John Elsesser noted that the Capital budget is his jurisdiction.

3. **Acceptance of Minutes, August 8, 2016:**
Andy Brodersen moved and Hannah Pietrantonio seconded to accept the Finance Committee minutes of August 8, 2016. The motion carried on unanimous vote.

4. **Reports:**
Chair: none.
Committee members: none.

Finance Director, Beth Bauer: Property tax revenue continues at a rate higher than last year which is good news. We don't have any particular explanation as to why. Last year we were ahead of the year before so it is a good sign for the rest of the year. COVRRA fees are significantly less than last year. We believe we set the budget before the rates were lowered by the Town Council and are assuming that is the reason for the drop. Anticipated revenue was higher because it was not adjusted. Expenditures are slightly less than last year at the same point.

Tax assessor: CT DMV problems have not been resolved. Additional information from DMV will have to come to us if we are going to have any additional corrections and we haven't received it, so the grand list will stay as it was. There may be adjustments in the future. The Board of Assessment Appeals is meeting on 9/15 but they only had 4 applications and they are all motor vehicles so it is a very small agenda. John Elsesser noted the chairman of that committee has resigned. They still have a quorum but for the February/March meetings it would be good to find new member.

Beth said she has given some thought to OpenGov and really thinks what we have to do is make sure we keep it on the front burner. She worked with Laura Stone and got a promotion in the September monthly e-blast – she would like to have a monthly focus going forward.

The last one was on grants. The next one could be about taxes received. She will try to get something out that has a different perspective each time. Her feeling is that people aren't just going to seek out OpenGov on their own. We will have to develop narrative to show what is possible. Matthew asked how we would let people know. Beth said she would like to do it in the e-blast for the next couple months.

Another item of interest is that we have been trying to decommission our 2003 server. We had almost everything off of it and it failed. A machine that is over 10 years old isn't trustworthy to keep your main information on. Fortunately were able to recover it but it took about a week. Matthew asked if we are on the cloud. Beth replied we do tape backup and offsite storage.

Andy Brodersen said as he goes through the reports he sees a few line items where there is an appropriation, encumbrances and balances, but the balances are already nearly full. Beth replied some things get expended up front. John said for the library we encumber the whole year and then pay it in four payments. Andy asked to clarify if it is all encumbered then you can't spend. John replied that is correct.

Matthew O'Brien said he would like to be kept informed about the Library CEN issue. John said we think we covered it for this year through e-rate but next year may be different. They are not $1200 a month because their speed is not the same as the schools. He is not sure of the figure. It might be $3600 for the year. Next year they might need a modest budget increase. They are also having severe issues with their air conditioner. It is 25 years old.

5. **CNG Conversion:**
John Elsesser said the way the building committee did the bid does not work as well for the options we have, so we need to get their schedule of values. His recommendation for the Finance Committee's consideration is we pay cash for the burners out of CNREF with the balance as a lease purchase, unless you want to wipe out CNREF and then we could pay cash for the whole thing. Beth Bauer said we have to know about rebates as well, because it could be significantly less. We can start working with the contractor to get the contract signed and then work on the financing. We have 60 days. She also noted the initial bid indicated the project would be finished by the end of December so if that changes the new date will have to be in the contract. Andy Brodersen said he wants to make sure the contract is good if CNG gets further delayed with permitting. John said we will address it in the contract language. The schedule may allow us to get some piping done during school vacations. We could order materials and have them stock the boilers to guarantee availability. We have lots of options. The Police and Fire Department systems will require more discussion. The Police ones will have to change. The Fire Department one is almost 20 years old and they have had some issues. The service person is recommending replacement but it depends on the price of the conversion burner. Matthew O'Brien moved to recommend to the Town Council the alternative bid option, replacing the two boilers in the middle school and high school, and doing conversion burners on the units in the connection spaces, based on the presentation made by Tom Kolodziej from the School Building and Energy Efficiency Building Committee. The motion was seconded by Andy Brodersen and carried on unanimous vote.

6. **Lake Gate Repair Funding:**
Andy Brodersen moved to add discussion and possible action on additional funding for the Lake Gate project to the agenda. The motion was seconded by Hannah Pietrantonio and carried on unanimous vote.

John Elsesser said he has been warning the Council that he has been concerned about whether we would have sufficient funding for this project. We got a STEAP grant for $475,000 which was the most we could get. A couple things have changed. Over $100,000 was spent on design and permitting, survey work and borings. The final cost came in at $393,000 and the engineer feels it is a valid bid. We need a contingency at 7.5% plus funds for inspections and testing. So we need total of $437,475 and we have $380,631.03. It might be possible to use the remaining Lake Management funds in the capital budget of $25,000. The Flyboard study does not look like it will go forward this year. Additional funds could come out of the Council's 1.5% or CNREF. It would be a sum not to exceed $56,850. The contingency might be zero but we don't know. Matthew O'Brien moved to recommend use of $25,000 from the Lake Management Capital Funds and a supplemental appropriation of up to $31,850 for additional expenses for the Lake Gate repair STEAP project. Andy Brodersen seconded the motion, which carried on unanimous vote.

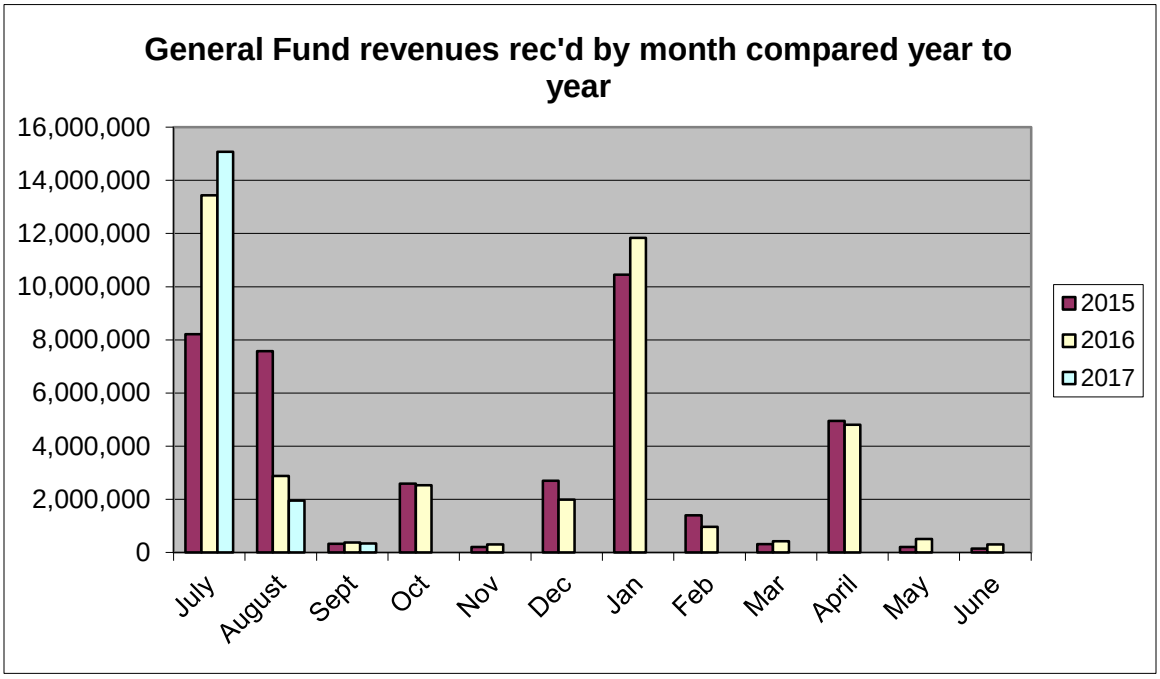
7. **Adjournment:**
   Hannah Pietrantonio moved to adjourn the meeting at 8:50 PM. The motion was seconded by Andy Brodersen and carried on unanimous vote.

Respectfully submitted,

Laura Stone
Town Council Clerk

Date: October 5, 2016
To: Finance Committee
From: Elizabeth Bauer, Director of Finance
Re: Monthly Update

Revenues

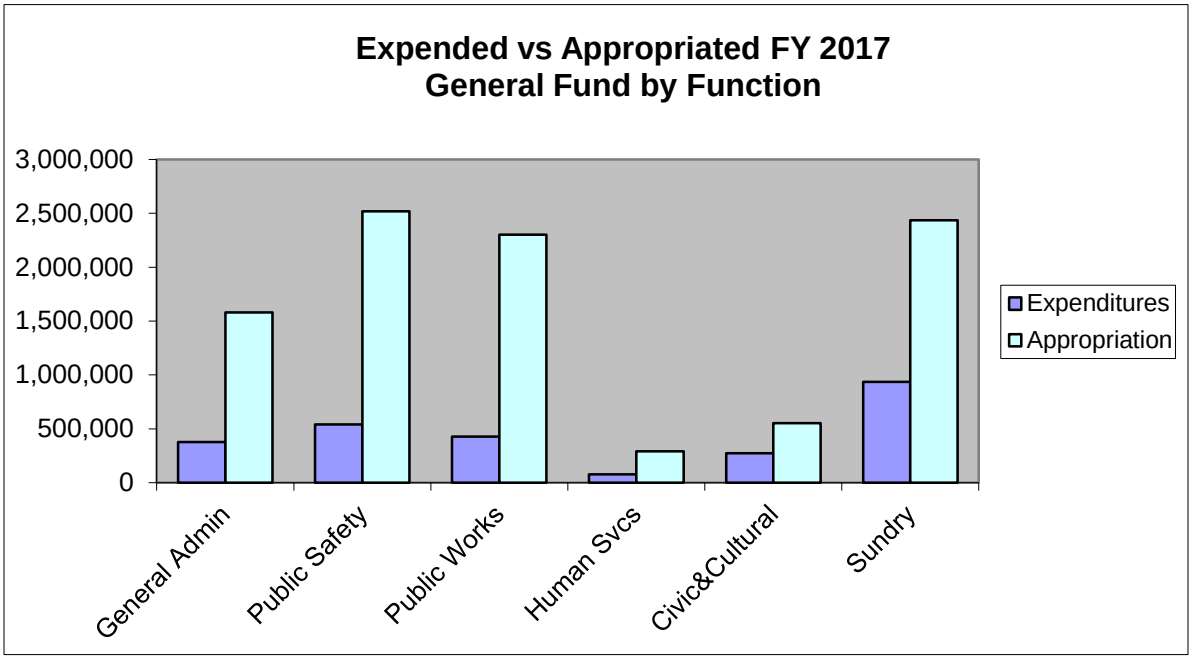


As of September 30, 2016, the Town of Coventry has collected $16,835,446 or 56.37% of $29,866,751 (anticipated) property tax revenue. The same period last year saw property tax revenue at 55.85% of anticipated revenue.

General fund revenue collections are $17,378,764 or 42.86% of $40,550,802 anticipated.

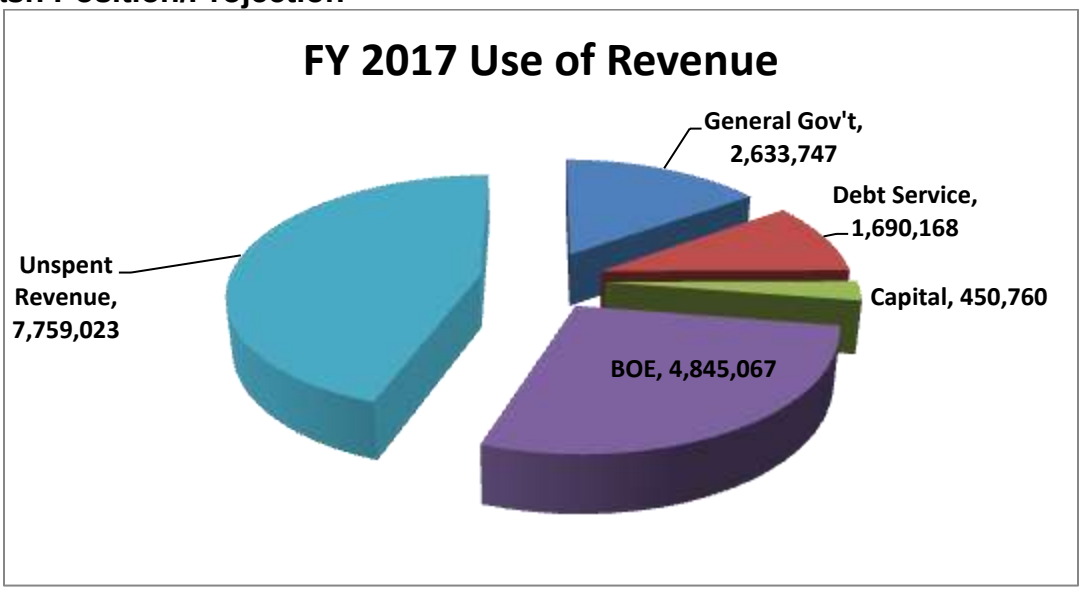
COVRRA user fee collections are $847,778 or 83.8% of $1,011,480 anticipated. The same period last year saw COVRRA collections at 89.56% of anticipated.

Expenditures



Current Fiscal year General Fund expenditures and encumbrances are at 36.71% of the adjusted budget appropriation, compared with 37.29% for the same period last year.

Cash Position/Projection



The chart above shows what has been spent from the revenues received this current fiscal year. As of September 30th, we have an unspent cash balance of $7,759,023 and unspent appropriation of $29,846,869. Available funds are currently invested at rates from .4% to .6%.

Tax Collector

In September, delinquent notices were sent to 1353 Real Estate/Trash accounts, 208 Personal Property and 773 Motor Vehicle accounts. Sewer User bills are due this month and collections were going smoothly. Back tax statements were prepared for Core Logic and Wells Fargo informing them of delinquencies with non-escrowed accounts.

Tax Assessor

The Board of Assessment Appeals met on Sept 15, 2016 to hear Motor Vehicle appeals only. There were 8 appellants appealing 8 motor vehicles. The Board made reductions on 5 out of the 8 totaling 16,710. This is a reduction in tax income of $521.

For the 2015 grand list, the office has processed 903 Motor Vehicle corrections, 28 Personal Property corrections and 45 Real Estate corrections.

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	(2,959,931)	(3,872,860)
BAA Reductions September	(16,370)	(16,710)
Prorates New Construction*	2,123,246	1,556,634
Supplemental MV GL	11,190,476	-
Total Net Grand List	940,904,766	946,808,165

Accounting

The yearend work continues in advance of the Auditors final visit at the end of October. Final numbers for fiscal year 2015-16 will not be available until after the audit work is done. Pension payouts were processed for 2 employees. The Town Accountant is attending a six week training class offered by GFOA-CT on municipal accounting. The office worked with CCM on their municipal salary survey, this year the entry is to be completed on-line. This valuable reference data compares a wide range of municipal positions for towns across Connecticut. The Workers Compensation annual audit was completed.

IT

The VOIP project is moving slowly, we are working with departments and vendors on the deployment of phones and the call flow.

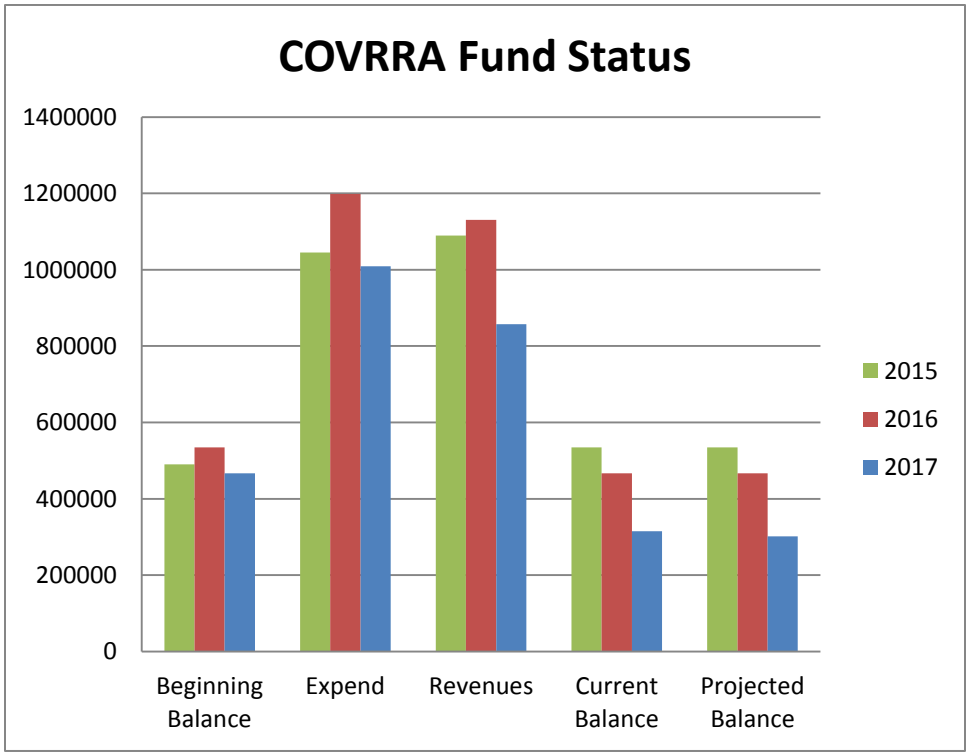
BOE status

BOE Expenditures to date

	FY 2017
Budget appropriation	27,141,365
Adjustments to approp	-
Encumbrances	
Expended to date	4,845,067
Balance remaining	22,296,298

Special Revenue Funds

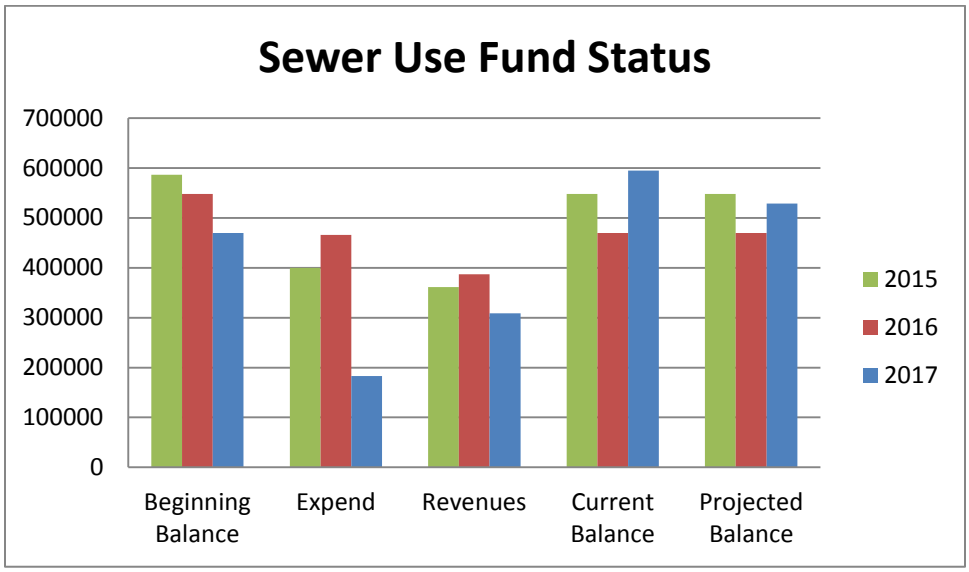
COVRRA



	Beginning Balance	Expend	Revenues	Current Balance	Projected Balance
2017	466939	1009196	857278	315021	301683
2016	534282	1198200	1130857	466939	466939
2015	489808	1045363	1089836	534282	534282

FY 2016 numbers are unaudited

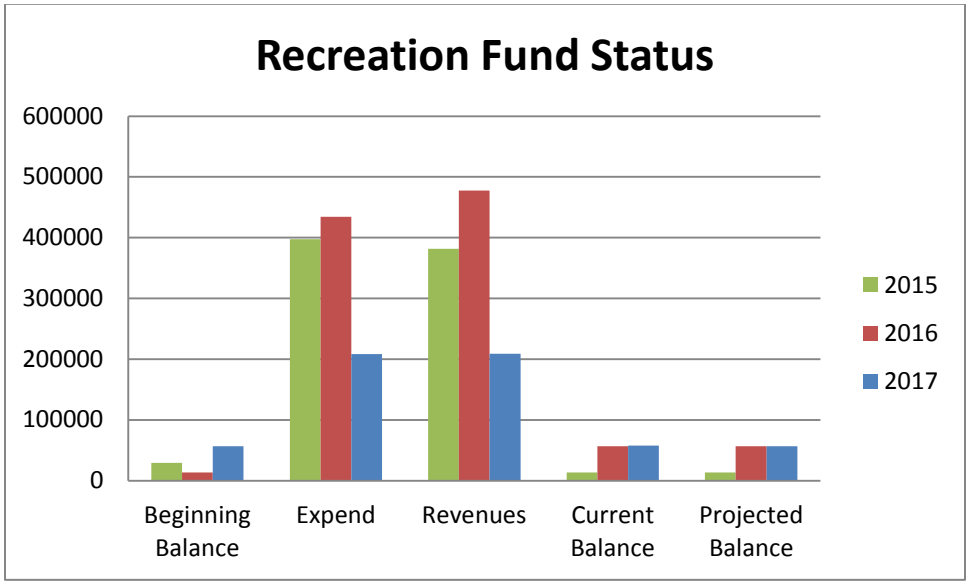
SEWER USE



	Beginning Balance	Expend	Revenues	Current Balance	Projected Balance
2017	469615	183257	308406	594765	528784
2016	548115	465526	387026	469615	469615
2015	586372	399792	361535	548115	548115

FY 2016 numbers are unaudited

RECREATION



	Beginning Balance	Expend	Revenues	Current Balance	Projected Balance
2017	56669	208248	209110	57531	56669
2016	13567	434273	477375	56669	56669
2015	29304	397283	381546	13567	13567

FY 2016 numbers are unaudited

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
1101 TOWN COUNCIL						
51090 OTHER	3,800.00	.00	.00	1,023.05	2,776.95	26.92
52080 PROFESSIONAL AFFILIATION	19,513.00	.00	.00	19,361.00	152.00	99.22
52100 TRAINING	250.00	(131.00)	.00	.00	119.00	.00
52170 ADVERTISING	1,900.00	703.00	.00	286.26	2,316.74	11.00
52180 PRINTING	5,800.00	.00	.00	1,872.62	3,927.38	32.29
52220 MEALS	150.00	.00	.00	47.33	102.67	31.55
52250 GRANTS AND CONTRIBUTIONS	150.00	.00	.00	.00	150.00	.00
53010 OFFICE SUPPLIES	500.00	(450.00)	.00	.00	50.00	.00
53210 OTHER PURCHASED	400.00	(122.00)	.00	.00	278.00	.00
53300 PUBLIC RELATIONS	1,500.00	.00	1,035.63	39.00	425.37	71.64
Total 1101 TOWN COUNCIL	33,963.00	.00	1,035.63	22,629.26	10,298.11	69.68
1201 TOWN MANAGER						
51010 REGULAR FULL TIME	202,073.00	.00	.00	47,463.18	154,609.82	23.49
51100 LONGEVITY	2,100.00	.00	.00	.00	2,100.00	.00
52080 PROFESSIONAL AFFILIATION	1,300.00	.00	.00	100.00	1,200.00	7.69
52090 TRAVEL MEETINGS MILEAGE	1,600.00	.00	.00	375.46	1,224.54	23.47
52100 TRAINING	1,200.00	.00	67.62	720.00	412.38	65.64
52170 ADVERTISING	2,800.00	.00	204.01	150.00	2,445.99	12.64
52180 PRINTING	50.00	.00	.00	.00	50.00	.00
52220 MEALS	350.00	.00	.00	96.00	254.00	27.43
53010 OFFICE SUPPLIES	550.00	.00	.00	.00	550.00	.00
53220 SUBSCRIPTIONS BOOKS	425.00	.00	.00	.00	425.00	.00
Total 1201 TOWN MANAGER	212,448.00	.00	271.63	48,904.64	163,271.73	23.15
1300 FINANCE ADMINISTRATION						
51010 REGULAR FULL TIME	80,695.00	.00	.00	18,786.13	61,908.87	23.28
51100 LONGEVITY	1,300.00	.00	.00	.00	1,300.00	.00
52080 PROFESSIONAL AFFILIATION	405.00	.00	190.00	65.00	150.00	62.96
52090 TRAVEL MEETINGS MILEAGE	1,650.00	.00	.00	.00	1,650.00	.00
52100 TRAINING	940.00	.00	135.00	85.00	720.00	23.40
52180 PRINTING	75.00	.00	.00	.00	75.00	.00
52280 AUDIT	30,645.00	.00	22,631.36	4,705.00	3,308.64	89.20
Total 1300 FINANCE ADMINISTRATION	115,710.00	.00	22,956.36	23,641.13	69,112.51	40.27
1301 ACCOUNTING						
51010 REGULAR FULL TIME	110,932.00	.00	.00	23,371.83	87,560.17	21.07
51040 TEMPORARY	.00	.00	.00	1,170.00	(1,170.00)	.00
51110 DIFFERENTIAL	111.00	.00	.00	.00	111.00	.00
52100 TRAINING	325.00	.00	.00	20.00	305.00	6.15

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52180 PRINTING	400.00	.00	.00	.00	400.00	.00
53010 OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	.00
Total 1301 ACCOUNTING	112,068.00	.00	.00	24,561.83	87,506.17	21.92
1302 COLLECTOR OF REVENUE						
51010 REGULAR FULL TIME	96,721.00	.00	.00	22,907.81	73,813.19	23.68
51030 OVERTIME	750.00	.00	.00	.00	750.00	.00
51040 TEMPORARY	2,000.00	.00	.00	.00	2,000.00	.00
51100 LONGEVITY	2,000.00	.00	.00	.00	2,000.00	.00
52060 INDEXING RECORDING	695.00	.00	.00	.00	695.00	.00
52080 PROFESSIONAL AFFILIATION	250.00	.00	.00	.00	250.00	.00
52090 TRAVEL MEETINGS MILEAGE	100.00	.00	.00	.00	100.00	.00
52100 TRAINING	750.00	.00	.00	200.00	550.00	26.67
52170 ADVERTISING	1,000.00	.00	.00	262.00	738.00	26.20
52180 PRINTING	11,000.00	.00	.00	.00	11,000.00	.00
53010 OFFICE SUPPLIES	600.00	.00	.00	181.60	418.40	30.27
Total 1302 COLLECTOR OF REVENUE	115,866.00	.00	.00	23,551.41	92,314.59	20.33
1303 ASSESSOR						
51010 REGULAR FULL TIME	135,281.00	.00	.00	31,489.73	103,791.27	23.28
51040 TEMPORARY	1.00	.00	.00	.00	1.00	.00
51100 LONGEVITY	800.00	.00	.00	.00	800.00	.00
51110 DIFFERENTIAL	111.00	.00	.00	.00	111.00	.00
52060 INDEXING RECORDING	1,000.00	.00	.00	.00	1,000.00	.00
52070 OTHER PROFESSIONAL SERVICES	1.00	.00	.00	.00	1.00	.00
52080 PROFESSIONAL AFFILIATION	170.00	.00	.00	.00	170.00	.00
52090 TRAVEL MEETINGS MILEAGE	100.00	.00	.00	.00	100.00	.00
52100 TRAINING	1,000.00	.00	.00	30.00	970.00	3.00
52170 ADVERTISING	200.00	.00	.00	.00	200.00	.00
52180 PRINTING	300.00	.00	.00	257.57	42.43	85.86
53010 OFFICE SUPPLIES	350.00	.00	.00	.00	350.00	.00
53220 SUBSCRIPTIONS BOOKS	750.00	.00	.00	6.91	743.09	.92
Total 1303 ASSESSOR	140,064.00	.00	.00	31,784.21	108,279.79	22.69
1304 ASSESSMENT APPEALS						
52070 OTHER PROFESSIONAL SERVICES	400.00	.00	.00	106.60	293.40	26.65
52100 TRAINING	50.00	.00	.00	.00	50.00	.00
52170 ADVERTISING	350.00	.00	.00	.00	350.00	.00

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 1304 ASSESSMENT APPEALS	800.00	.00	.00	106.60	693.40	13.33
1305 TREASURER						
51010 REGULAR FULL TIME	20,174.00	.00	.00	4,696.55	15,477.45	23.28
52070 OTHER PROFESSIONAL SERVICES	4,800.00	.00	3,180.00	1,020.00	600.00	87.50
52090 TRAVEL MEETINGS MILEAGE	250.00	.00	.00	.00	250.00	.00
53010 OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
Total 1305 TREASURER	25,324.00	.00	3,180.00	5,716.55	16,427.45	35.13
1306 INFORMATION TECHNOLOGY						
51040 TEMPORARY	2,000.00	.00	.00	112.50	1,887.50	5.63
52040 LICENSES/SUPPORT-DATA PROCESSING	106,460.00	.00	5,158.85	76,584.18	24,716.97	76.78
52070 OTHER PROFESSIONAL SERVICES	46,280.00	.00	36,589.20	7,337.84	2,352.96	94.92
52100 TRAINING	500.00	.00	.00	.00	500.00	.00
52130 SERVICE CONTRACTS	.00	.00	141.12	47.04	(188.16)	.00
52140 EQUIPMENT REPAIRS	2,000.00	.00	.00	.00	2,000.00	.00
53010 OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
53210 OTHER PURCHASED	250.00	.00	.00	.00	250.00	.00
Total 1306 INFORMATION TECHNOLOGY	157,590.00	.00	41,889.17	84,081.56	31,619.27	79.94
1401 PLANNING						
51010 REGULAR FULL TIME	138,176.00	.00	.00	30,808.93	107,367.07	22.30
51030 OVERTIME	100.00	.00	.00	.00	100.00	.00
51100 LONGEVITY	1,500.00	.00	.00	.00	1,500.00	.00
51110 DIFFERENTIAL	148.00	.00	.00	.00	148.00	.00
52080 PROFESSIONAL AFFILIATION	440.00	.00	.00	.00	440.00	.00
52090 TRAVEL MEETINGS MILEAGE	150.00	.00	.00	.00	150.00	.00
52100 TRAINING	105.00	.00	.00	.00	105.00	.00
52180 PRINTING	850.00	.00	.00	.00	850.00	.00
52250 GRANTS AND CONTRIBUTIONS	1,000.00	.00	.00	1,000.00	.00	100.00
53010 OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	.00
53220 SUBSCRIPTIONS BOOKS	100.00	.00	.00	.00	100.00	.00
Total 1401 PLANNING	142,769.00	.00	.00	31,808.93	110,960.07	22.28
1402 ZONING BOARD/APPEALS						
51010 REGULAR FULL TIME	20,206.00	.00	.00	3,950.72	16,255.28	19.55
51090 OTHER	330.00	.00	.00	45.50	284.50	13.79
52080 PROFESSIONAL AFFILIATION	80.00	.00	.00	.00	80.00	.00
52090 TRAVEL MEETINGS MILEAGE	65.00	.00	.00	.00	65.00	.00

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52100 TRAINING	900.00	.00	.00	690.00	210.00	76.67
52170 ADVERTISING	1,500.00	.00	539.07	960.93	.00	100.00
53010 OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
53220 SUBSCRIPTIONS BOOKS	90.00	.00	.00	.00	90.00	.00
Total 1402 ZONING BOARD/APPEALS	23,271.00	.00	539.07	5,647.15	17,084.78	26.58
1403 CONSERVATION						
52080 PROFESSIONAL AFFILIATION	100.00	.00	70.00	.00	30.00	70.00
52090 TRAVEL MEETINGS MILEAGE	25.00	.00	.00	.00	25.00	.00
52180 PRINTING	100.00	.00	.00	.00	100.00	.00
52250 GRANTS AND CONTRIBUTIONS	300.00	.00	.00	.00	300.00	.00
52270 OTHER SERVICES	50.00	.00	.00	.00	50.00	.00
53010 OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
53170 GROUND SUPPLIES	700.00	.00	.00	.00	700.00	.00
53210 OTHER PURCHASED	500.00	.00	230.00	.00	270.00	46.00
53220 SUBSCRIPTIONS BOOKS	75.00	.00	.00	.00	75.00	.00
53300 PUBLIC RELATIONS	185.00	.00	.00	.00	185.00	.00
Total 1403 CONSERVATION	2,135.00	.00	300.00	.00	1,835.00	14.05
1404 ECONOMIC DEVELOPMENT						
51010 REGULAR FULL TIME	10,452.00	.00	.00	2,215.72	8,236.28	21.20
51020 PART TIME	1.00	.00	.00	.00	1.00	.00
52080 PROFESSIONAL AFFILIATION	570.00	.00	.00	350.00	220.00	61.40
52090 TRAVEL MEETINGS MILEAGE	300.00	.00	.00	.00	300.00	.00
52130 SERVICE CONTRACTS	5,200.00	.00	.00	.00	5,200.00	.00
52180 PRINTING	500.00	.00	.00	251.50	248.50	50.30
53300 PUBLIC RELATIONS	1,200.00	.00	.00	.00	1,200.00	.00
55020 ELECTRIC	950.00	.00	.00	217.59	732.41	22.90
55040 WATER	140.00	.00	.00	.00	140.00	.00
55050 SEWER	350.00	.00	.00	350.00	.00	100.00
Total 1404 ECONOMIC DEVELOPMENT	19,663.00	.00	.00	3,384.81	16,278.19	17.21
1406 INLAND WETLANDS						
51010 REGULAR FULL TIME	44,576.00	.00	.00	9,720.88	34,855.12	21.81
51090 OTHER	660.00	.00	.00	80.50	579.50	12.20
52080 PROFESSIONAL AFFILIATION	125.00	.00	40.00	.00	85.00	32.00
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	1,835.10	264.90	.00	100.00
53010 OFFICE SUPPLIES	50.00	.00	.00	.00	50.00	.00
53220 SUBSCRIPTIONS BOOKS	50.00	.00	.00	.00	50.00	.00

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 1406 INLAND WETLANDS	47,686.00	.00	1,875.10	10,066.28	35,744.62	25.04
1407 P&Z COMMISSION						
51090 OTHER	1,100.00	.00	.00	91.00	1,009.00	8.27
52100 TRAINING	75.00	.00	.00	.00	75.00	.00
52170 ADVERTISING	3,000.00	.00	2,520.25	479.75	.00	100.00
53010 OFFICE SUPPLIES	125.00	.00	.00	.00	125.00	.00
Total 1407 P&Z COMMISSION	4,300.00	.00	2,520.25	570.75	1,209.00	71.88
1501 LEGAL COUNSEL						
52030 LEGAL	90,000.00	.00	.00	2,402.48	87,597.52	2.67
Total 1501 LEGAL COUNSEL	90,000.00	.00	.00	2,402.48	87,597.52	2.67
1502 PROBATE COURT						
52250 GRANTS AND CONTRIBUTIONS	7,295.00	.00	.00	7,294.62	.38	100.00
Total 1502 PROBATE COURT	7,295.00	.00	.00	7,294.62	.38	100.00
1601 RECORDING/LICENSING						
51010 REGULAR FULL TIME	103,623.00	.00	.00	23,793.07	79,829.93	22.96
51020 PART TIME	17,676.00	.00	.00	4,279.28	13,396.72	24.21
51100 LONGEVITY	700.00	.00	.00	.00	700.00	.00
51110 DIFFERENTIAL	168.00	.00	.00	37.00	131.00	22.02
52040 LICENSES/SUPPORT-DATA PROCESSING	600.00	.00	.00	.00	600.00	.00
52060 INDEXING RECORDING	22,000.00	.00	.00	2,252.20	19,747.80	10.24
52070 OTHER PROFESSIONAL SERVICES	425.00	.00	.00	.00	425.00	.00
52080 PROFESSIONAL AFFILIATION	410.00	.00	40.00	40.00	330.00	19.51
52090 TRAVEL MEETINGS MILEAGE	825.00	.00	24.00	320.00	481.00	41.70
52100 TRAINING	1,200.00	.00	.00	185.00	1,015.00	15.42
52170 ADVERTISING	275.00	.00	.00	.00	275.00	.00
52180 PRINTING	100.00	.00	.00	.00	100.00	.00
53010 OFFICE SUPPLIES	160.00	.00	.00	27.14	132.86	16.96
53020 OFFICE EQUIPMENT	100.00	.00	.00	.00	100.00	.00
Total 1601 RECORDING/LICENSING	148,262.00	.00	64.00	30,933.69	117,264.31	20.91
1701 ELECTIONS						
51020 PART TIME	25,758.00	.00	.00	4,854.48	20,903.52	18.85

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52070 OTHER PROFESSIONAL SERVICES	10,000.00	.00	.00	.00	10,000.00	.00
52080 PROFESSIONAL AFFILIATION	150.00	.00	.00	65.00	85.00	43.33
52090 TRAVEL MEETINGS MILEAGE	400.00	.00	.00	95.00	305.00	23.75
52100 TRAINING	3,820.00	.00	.00	655.00	3,165.00	17.15
52140 EQUIPMENT REPAIRS	2,500.00	.00	.00	1,200.00	1,300.00	48.00
52170 ADVERTISING	4,500.00	.00	.00	.00	4,500.00	.00
52180 PRINTING	3,245.00	.00	3,100.00	.00	145.00	95.53
53010 OFFICE SUPPLIES	400.00	.00	.00	5.32	394.68	1.33
55010 TELEPHONE	1,000.00	.00	.00	.00	1,000.00	.00
Total 1701 ELECTIONS	51,773.00	.00	3,100.00	6,874.80	41,798.20	19.27
1801 TOWN OFFICE BLDG.						
52070 OTHER PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	.00
52130 SERVICE CONTRACTS	26,000.00	.00	2,717.41	1,260.51	22,022.08	15.30
52140 EQUIPMENT REPAIRS	4,000.00	.00	.00	1,231.86	2,768.14	30.80
52160 BUILDING REPAIRS/MAINTENANCE	3,000.00	.00	625.00	2,478.74	(103.74)	103.46
53070 CUSTODIAL SUPPLIES	750.00	.00	.00	86.55	663.45	11.54
53080 PAPER GOODS	1,000.00	.00	.00	.00	1,000.00	.00
53120 EQUIPMENT PARTS	150.00	.00	.00	.00	150.00	.00
53150 BUILDING SUPPLIES	500.00	.00	.00	.00	500.00	.00
54020 OFFICE FURNITURE & EQUIPMENT	500.00	.00	.00	.00	500.00	.00
55010 TELEPHONE	8,500.00	.00	.00	1,427.50	7,072.50	16.79
55020 ELECTRIC	22,000.00	.00	997.50	2,119.46	18,883.04	14.17
55030 HEATING FUEL	9,999.00	.00	.00	.00	9,999.00	.00
55050 SEWER	700.00	.00	.00	700.00	.00	100.00
Total 1801 TOWN OFFICE BLDG.	77,499.00	.00	4,339.91	9,304.62	63,854.47	17.61
1802 CENTRAL SERS./SUPPLY						
52070 OTHER PROFESSIONAL SERVICES	1,200.00	52.08	.00	1,252.08	.00	100.00
52110 POSTAGE	30,000.00	.00	200.00	660.39	29,139.61	2.87
52130 SERVICE CONTRACTS	2,581.00	.00	.00	.00	2,581.00	.00
52140 EQUIPMENT REPAIRS	1,500.00	.00	.00	.00	1,500.00	.00
52180 PRINTING	1,500.00	.00	195.00	800.93	504.07	66.40
52190 COPIERS	2,750.00	.00	.00	496.23	2,253.77	18.05
53010 OFFICE SUPPLIES	4,000.00	.00	136.52	479.61	3,383.87	15.40
53080 PAPER GOODS	3,800.00	.00	.00	396.09	3,403.91	10.42
53100 AUTO PARTS	3,000.00	.00	.00	.00	3,000.00	.00
53210 OTHER PURCHASED	750.00	(52.08)	.00	.00	697.92	.00
53240 TIRES	500.00	.00	.00	.00	500.00	.00
Total 1802 CENTRAL SERS./SUPPLY	51,581.00	.00	531.52	4,085.33	46,964.15	8.95

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
2101 POLICE ADMINISTRATION						
51010 REGULAR FULL TIME	166,401.00	.00	.00	38,896.01	127,504.99	23.38
51100 LONGEVITY	900.00	.00	.00	.00	900.00	.00
52070 OTHER PROFESSIONAL SERVICES	3,750.00	.00	.00	975.00	2,775.00	26.00
52080 PROFESSIONAL AFFILIATION	3,550.00	.00	150.00	3,200.00	200.00	94.37
52090 TRAVEL MEETINGS MILEAGE	2,250.00	.00	.00	2,046.89	203.11	90.97
52100 TRAINING	2,000.00	.00	.00	1,596.67	403.33	79.83
52170 ADVERTISING	500.00	.00	76.00	.00	424.00	15.20
52180 PRINTING	300.00	.00	.00	.00	300.00	.00
52220 MEALS	400.00	.00	.00	127.41	272.59	31.85
52869 FEES	3,500.00	575.00	.00	4,075.00	.00	100.00
53010 OFFICE SUPPLIES	600.00	.00	331.96	168.04	100.00	83.33
53090 CLOTHING SAFETY EQUIPMENT	500.00	.00	.00	.00	500.00	.00
Total 2101 POLICE ADMINISTRATION	184,651.00	575.00	557.96	51,085.02	133,583.02	27.88
2102 POLICE OPERATIONS						
51010 REGULAR FULL TIME	1,124,247.00	.00	.00	244,856.63	879,390.37	21.78
51030 OVERTIME	101,390.00	.00	.00	21,532.66	79,857.34	21.24
51090 OTHER	60,565.00	.00	.00	9,267.82	51,297.18	15.30
51100 LONGEVITY	14,400.00	.00	.00	14,400.00	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	1,500.00	.00	200.00	.00	1,300.00	13.33
52100 TRAINING	6,000.00	.00	50.00	.00	5,950.00	.83
52220 MEALS	500.00	.00	.00	.00	500.00	.00
52260 NEGOTIATED UNION CONTRACT	4,000.00	.00	.00	.00	4,000.00	.00
53090 CLOTHING SAFETY EQUIPMENT	14,500.00	.00	2,576.60	1,060.79	10,862.61	25.09
Total 2102 POLICE OPERATIONS	1,327,102.00	.00	2,826.60	291,117.90	1,033,157.50	22.15
2103 POLICE SUPPORTIVE SERVICES						
51010 REGULAR FULL TIME	161,638.00	.00	.00	37,494.49	124,143.51	23.20
51020 PART TIME	41,000.00	.00	.00	8,471.50	32,528.50	20.66
51030 OVERTIME	39,420.00	.00	.00	8,623.01	30,796.99	21.88
51090 OTHER	1,300.00	.00	.00	72.42	1,227.58	5.57
51100 LONGEVITY	1,300.00	.00	.00	1,300.00	.00	100.00
52040 LICENSES/SUPPORT-DATA PROCESSING	9,400.00	.00	.00	9,164.92	235.08	97.50
52090 TRAVEL MEETINGS MILEAGE	300.00	.00	.00	.00	300.00	.00
52100 TRAINING	1,000.00	.00	.00	389.00	611.00	38.90
52130 SERVICE CONTRACTS	24,750.00	(575.00)	7,171.64	6,393.86	10,609.50	56.11
52140 EQUIPMENT REPAIRS	1,500.00	.00	.00	.00	1,500.00	.00
52150 RADIO AND ALARM REPAIRS	1,900.00	.00	1,000.00	.00	900.00	52.63
52180 PRINTING	900.00	.00	.00	.00	900.00	.00
52220 MEALS	900.00	.00	500.00	97.51	302.49	66.39
53010 OFFICE SUPPLIES	3,400.00	.00	500.00	.00	2,900.00	14.71
53030 MICROFILM PHOTO SUPPLIES	1,100.00	.00	.00	518.46	581.54	47.13
53100 AUTO PARTS	13,400.00	.00	772.87	1,878.78	10,748.35	19.79

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
53190 POLICE EQUIPMENT SUPPLIES	7,250.00	.00	2,535.07	526.20	4,188.73	42.22
53240 TIRES	3,200.00	.00	.00	1,381.50	1,818.50	43.17
54020 OFFICE FURNITURE & EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
55010 TELEPHONE	5,000.00	.00	5,000.00	.00	.00	100.00
Total 2103 POLICE SUPPORTIVE SERVICES	320,658.00	(575.00)	17,479.58	76,311.65	226,291.77	29.30
2104 POLICE MARINE PATROL						
51030 OVERTIME	550.00	.00	.00	.00	550.00	.00
51040 TEMPORARY	6,350.00	.00	.00	3,989.28	2,360.72	62.82
52140 EQUIPMENT REPAIRS	1,000.00	.00	.00	.00	1,000.00	.00
53120 EQUIPMENT PARTS	500.00	.00	35.00	.00	465.00	7.00
Total 2104 POLICE MARINE PATROL	8,400.00	.00	35.00	3,989.28	4,375.72	47.91
2105 POLICE STATION						
52130 SERVICE CONTRACTS	17,500.00	.00	1,750.91	449.09	15,300.00	12.57
52140 EQUIPMENT REPAIRS	2,000.00	.00	.00	.00	2,000.00	.00
52150 RADIO AND ALARM REPAIRS	1,500.00	.00	.00	.00	1,500.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	5,000.00	.00	186.90	1,182.60	3,630.50	27.39
52190 COPIERS	600.00	.00	300.00	.00	300.00	50.00
53070 CUSTODIAL SUPPLIES	650.00	.00	270.42	229.58	150.00	76.92
53080 PAPER GOODS	900.00	.00	.00	.00	900.00	.00
55010 TELEPHONE	3,900.00	.00	500.00	629.36	2,770.64	28.96
55020 ELECTRIC	19,200.00	.00	14,721.43	2,278.57	2,200.00	88.54
55030 HEATING FUEL	4,700.00	.00	3,000.00	.00	1,700.00	63.83
55050 SEWER	350.00	.00	.00	350.00	.00	100.00
Total 2105 POLICE STATION	56,300.00	.00	20,729.66	5,119.20	30,451.14	45.91
2201 FIRE MARSHAL						
51010 REGULAR FULL TIME	20,870.00	.00	.00	4,951.61	15,918.39	23.73
51040 TEMPORARY	2,000.00	.00	.00	.00	2,000.00	.00
51100 LONGEVITY	1,500.00	.00	.00	.00	1,500.00	.00
52080 PROFESSIONAL AFFILIATION	180.00	.00	.00	175.00	5.00	97.22
52090 TRAVEL MEETINGS MILEAGE	200.00	.00	.00	.00	200.00	.00
52100 TRAINING	1,000.00	.00	.00	.00	1,000.00	.00
53220 SUBSCRIPTIONS BOOKS	1,305.00	.00	1,305.00	.00	.00	100.00
Total 2201 FIRE MARSHAL	27,055.00	.00	1,305.00	5,126.61	20,623.39	23.77
2202 COVENTRY VOL FIRE ASSN						
52020 FINANCE AND ACCOUNTING	800.00	.00	.00	.00	800.00	.00

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52160 BUILDING REPAIRS/MAINTENANCE	16,000.00	(2,000.00)	2,669.43	1,501.47	9,829.10	29.79
55010 TELEPHONE	650.00	.00	447.75	202.25	.00	100.00
55020 ELECTRIC	15,000.00	2,000.00	14,479.51	2,520.49	.00	100.00
55030 HEATING FUEL	8,587.00	.00	.00	.00	8,587.00	.00
55050 SEWER	700.00	.00	.00	700.00	.00	100.00
Total 2202 COVENTRY VOL FIRE ASSN	41,737.00	.00	17,596.69	4,924.21	19,216.10	53.96
2203 NORTH COV. VOL. FIRE DEPT						
52020 FINANCE AND ACCOUNTING	800.00	.00	.00	.00	800.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	6,000.00	.00	1,002.72	3,933.30	1,063.98	82.27
53040 GASOLINE	.00	.00	.00	119.12	(119.12)	.00
53050 DIESEL FUEL	.00	.00	.00	680.36	(680.36)	.00
53150 BUILDING SUPPLIES	750.00	.00	.00	.00	750.00	.00
55010 TELEPHONE	650.00	.00	508.79	141.21	.00	100.00
55020 ELECTRIC	10,000.00	.00	6,257.94	1,742.06	2,000.00	80.00
55030 HEATING FUEL	5,532.00	.00	.00	.00	5,532.00	.00
Total 2203 NORTH COV. VOL. FIRE DEPT	23,732.00	.00	7,769.45	6,616.05	9,346.50	60.62
2206 NO. COV. SUB-STATION						
52160 BUILDING REPAIRS/MAINTENANCE	4,000.00	.00	.00	.00	4,000.00	.00
55010 TELEPHONE	300.00	.00	233.85	66.15	.00	100.00
55020 ELECTRIC	2,000.00	.00	1,780.83	219.17	.00	100.00
55030 HEATING FUEL	2,500.00	.00	.00	.00	2,500.00	.00
Total 2206 NO. COV. SUB-STATION	8,800.00	.00	2,014.68	285.32	6,500.00	26.14
2207 JOINT FIRE BUDGET						
51010 REGULAR FULL TIME	41,737.00	.00	.00	9,714.06	32,022.94	23.27
51064 FICA - PS	4,900.00	.00	.00	.00	4,900.00	.00
51070 PENSION	32,800.00	.00	.00	.00	32,800.00	.00
52030 LEGAL	1,500.00	.00	.00	40.00	1,460.00	2.67
52050 INSURANCE	21,800.00	.00	7,321.25	13,332.25	1,146.50	94.74
52070 OTHER PROFESSIONAL SERVICES	8,000.00	.00	7,599.63	420.37	(20.00)	100.25
52080 PROFESSIONAL AFFILIATION	800.00	.00	113.85	460.00	226.15	71.73
52090 TRAVEL MEETINGS MILEAGE	80,000.00	.00	.00	.00	80,000.00	.00
52100 TRAINING	9,000.00	.00	.00	1,715.96	7,284.04	19.07
52110 POSTAGE	300.00	.00	.00	19.41	280.59	6.47
52130 SERVICE CONTRACTS	47,000.00	.00	2,397.49	41,033.33	3,569.18	92.41
52140 EQUIPMENT REPAIRS	24,000.00	.00	394.65	1,843.45	21,761.90	9.33
52150 RADIO AND ALARM REPAIRS	9,000.00	.00	6,725.25	274.75	2,000.00	77.78
52180 PRINTING	600.00	.00	.00	116.28	483.72	19.38
52220 MEALS	1,600.00	.00	52.74	121.47	1,425.79	10.89
53010 OFFICE SUPPLIES	1,200.00	.00	78.49	184.82	936.69	21.94

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
53040 GASOLINE	2,500.00	.00	.00	138.99	2,361.01	5.56
53050 DIESEL FUEL	5,500.00	.00	.00	.00	5,500.00	.00
53070 CUSTODIAL SUPPLIES	1,600.00	.00	480.65	.00	1,119.35	30.04
53090 CLOTHING SAFETY EQUIPMENT	14,000.00	.00	370.00	.00	13,630.00	2.64
53091 OSHA REQMTS	4,000.00	.00	.00	663.21	3,336.79	16.58
53092 NFPA REQMTS	10,000.00	.00	.00	.00	10,000.00	.00
53110 TRUCK PARTS	3,000.00	.00	34.96	956.46	2,008.58	33.05
53120 EQUIPMENT PARTS	3,000.00	.00	211.79	92.00	2,696.21	10.13
53190 POLICE EQUIPMENT SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
53230 TRANSFERS	65,000.00	.00	.00	.00	65,000.00	.00
53300 PUBLIC RELATIONS	2,500.00	.00	.00	.00	2,500.00	.00
53640 LAUNDRY	600.00	.00	.00	.00	600.00	.00
54960 EQUIPMENT PURCHASES	8,500.00	.00	652.25	945.38	6,902.37	18.80
Total 2207 JOINT FIRE BUDGET	405,937.00	.00	26,433.00	72,072.19	307,431.81	24.27
2208 CVFA SOUTH ST. SUBSTATION						
52160 BUILDING REPAIRS/MAINTENANCE	9,000.00	.00	57.81	1,037.32	7,904.87	12.17
53070 CUSTODIAL SUPPLIES	300.00	.00	.00	.00	300.00	.00
55020 ELECTRIC	2,500.00	.00	1,922.36	577.64	.00	100.00
55030 HEATING FUEL	2,555.00	.00	.00	.00	2,555.00	.00
55040 WATER	400.00	.00	.00	.00	400.00	.00
55050 SEWER	350.00	.00	.00	350.00	.00	100.00
Total 2208 CVFA SOUTH ST. SUBSTATION	15,105.00	.00	1,980.17	1,964.96	11,159.87	26.12
2301 EMERGENCY MANAGEMENT						
51010 REGULAR FULL TIME	20,870.00	.00	.00	4,764.55	16,105.45	22.83
52140 EQUIPMENT REPAIRS	300.00	.00	.00	.00	300.00	.00
52150 RADIO AND ALARM REPAIRS	2,000.00	.00	.00	.00	2,000.00	.00
55020 ELECTRIC	4,000.00	.00	.00	321.82	3,678.18	8.05
55030 HEATING FUEL	1,000.00	.00	.00	.00	1,000.00	.00
55050 SEWER	350.00	.00	.00	350.00	.00	100.00
Total 2301 EMERGENCY MANAGEMENT	28,520.00	.00	.00	5,436.37	23,083.63	19.06
2401 ANIMAL CONTROL						
51010 REGULAR FULL TIME	54,601.00	.00	.00	12,920.80	41,680.20	23.66
51030 OVERTIME	600.00	.00	.00	119.39	480.61	19.90
51090 OTHER	2,200.00	.00	.00	416.80	1,783.20	18.95
51100 LONGEVITY	1,500.00	.00	.00	1,500.00	.00	100.00
52080 PROFESSIONAL AFFILIATION	100.00	.00	.00	.00	100.00	.00
52090 TRAVEL MEETINGS MILEAGE	50.00	.00	.00	.00	50.00	.00
52100 TRAINING	225.00	.00	.00	75.00	150.00	33.33
52140 EQUIPMENT REPAIRS	200.00	.00	.00	.00	200.00	.00

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52150 RADIO AND ALARM REPAIRS	200.00	.00	.00	.00	200.00	.00
52170 ADVERTISING	300.00	.00	.00	.00	300.00	.00
52180 PRINTING	200.00	.00	.00	.00	200.00	.00
52220 MEALS	50.00	.00	.00	.00	50.00	.00
52280 AUDIT	200.00	.00	.00	200.00	.00	100.00
53010 OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
53040 GASOLINE	800.00	.00	.00	196.42	603.58	24.55
53090 CLOTHING SAFETY EQUIPMENT	250.00	.00	.00	.00	250.00	.00
53100 AUTO PARTS	300.00	.00	.00	.00	300.00	.00
53120 EQUIPMENT PARTS	150.00	.00	.00	.00	150.00	.00
53240 TIRES	150.00	.00	.00	.00	150.00	.00
53290 KENNEL SERVICES	3,000.00	.00	.00	3,000.00	.00	100.00
57040 DOG TAGS	175.00	.00	.00	.00	175.00	.00
57050 VETERINARY FEES	1,500.00	.00	.00	.00	1,500.00	.00
57060 ST CT LICENSE FEES	4,100.00	.00	.00	.00	4,100.00	.00
57064 PET ADOPTION FEES DEP	250.00	.00	.00	.00	250.00	.00
Total 2401 ANIMAL CONTROL	71,201.00	.00	.00	18,428.41	52,772.59	25.88
3100 ROADS & DRAINAGE						
51010 REGULAR FULL TIME	464,703.00	.00	.00	106,942.08	357,760.92	23.01
51030 OVERTIME	5,200.00	.00	.00	10,758.10	(5,558.10)	206.89
51040 TEMPORARY	5,600.00	.00	.00	.00	5,600.00	.00
51100 LONGEVITY	8,500.00	.00	.00	.00	8,500.00	.00
51110 DIFFERENTIAL	1,500.00	.00	.00	132.00	1,368.00	8.80
52070 OTHER PROFESSIONAL SERVICES	21,000.00	.00	18,000.00	.00	3,000.00	85.71
52100 TRAINING	1,200.00	.00	875.00	.00	325.00	72.92
52200 EQUIPMENT RENTAL	2,000.00	.00	.00	.00	2,000.00	.00
52220 MEALS	30.00	.00	.00	159.00	(129.00)	530.00
53090 CLOTHING SAFETY EQUIPMENT	3,000.00	.00	600.00	606.49	1,793.51	40.22
53140 HAND TOOLS	2,000.00	.00	1,250.00	.00	750.00	62.50
53160 CEMENT SAND SALT GRAVEL	13,000.00	.00	4,000.00	.00	9,000.00	30.77
53170 GROUND SUPPLIES	8,000.00	.00	2,567.48	432.52	5,000.00	37.50
53180 STREET CLEANING SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
53200 TRAFFIC CONTROL SIGNS	6,000.00	.00	2,000.00	(2,733.14)	6,733.14	(12.22
53280 ASPHALT/HOT & COLD PATCH	25,000.00	.00	4,477.75	5,766.46	14,755.79	40.98
54050 OTHER EQUIPMENT	2,000.00	.00	450.00	.00	1,550.00	22.50
Total 3100 ROADS & DRAINAGE	571,233.00	.00	34,220.23	122,063.51	414,949.26	27.36
3101 PUBLIC WORKS BUILDING						
52130 SERVICE CONTRACTS	19,500.00	.00	8,783.16	286.84	10,430.00	46.51
52140 EQUIPMENT REPAIRS	2,250.00	.00	807.50	780.00	662.50	70.56
52150 RADIO AND ALARM REPAIRS	500.00	.00	.00	.00	500.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	1,500.00	.00	324.00	638.50	537.50	64.17
53070 CUSTODIAL SUPPLIES	400.00	.00	400.00	.00	.00	100.00
53080 PAPER GOODS	650.00	.00	650.00	.00	.00	100.00

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
55010 TELEPHONE	2,150.00	.00	210.00	480.17	1,459.83	32.10
55020 ELECTRIC	15,500.00	.00	12,640.70	2,859.30	.00	100.00
55030 HEATING FUEL	11,772.00	.00	11,500.00	.00	272.00	97.69
55050 SEWER	1,035.00	.00	.00	1,050.00	(15.00)	101.45
Total 3101 PUBLIC WORKS BUILDING	55,257.00	.00	35,315.36	6,094.81	13,846.83	74.94
3102 SNOW REMOVAL						
51030 OVERTIME	82,000.00	.00	.00	.00	82,000.00	.00
51110 DIFFERENTIAL	1,500.00	.00	.00	.00	1,500.00	.00
52070 OTHER PROFESSIONAL SERVICES	500.00	.00	.00	.00	500.00	.00
52140 EQUIPMENT REPAIRS	1,500.00	.00	.00	.00	1,500.00	.00
52220 MEALS	1,500.00	.00	.00	.00	1,500.00	.00
53120 EQUIPMENT PARTS	11,000.00	.00	3,866.08	933.92	6,200.00	43.64
53160 CEMENT SAND SALT GRAVEL	180,000.00	.00	50,000.00	.00	130,000.00	27.78
53210 OTHER PURCHASED	4,500.00	.00	3,000.00	.00	1,500.00	66.67
54050 OTHER EQUIPMENT	3,500.00	.00	.00	.00	3,500.00	.00
Total 3102 SNOW REMOVAL	286,000.00	.00	56,866.08	933.92	228,200.00	20.21
3103 FACILITY MAINTENANCE						
51010 REGULAR FULL TIME	265,590.00	.00	.00	60,131.43	205,458.57	22.64
51030 OVERTIME	2,050.00	.00	.00	13.99	2,036.01	.68
51040 TEMPORARY	6,800.00	.00	.00	4,763.00	2,037.00	70.04
51100 LONGEVITY	4,500.00	.00	.00	.00	4,500.00	.00
51110 DIFFERENTIAL	350.00	.00	.00	160.00	190.00	45.71
52070 OTHER PROFESSIONAL SERVICES	4,000.00	.00	.00	191.25	3,808.75	4.78
52080 PROFESSIONAL AFFILIATION	150.00	.00	.00	.00	150.00	.00
52090 TRAVEL MEETINGS MILEAGE	100.00	.00	.00	.00	100.00	.00
52100 TRAINING	600.00	.00	.00	.00	600.00	.00
52130 SERVICE CONTRACTS	500.00	.00	.00	.00	500.00	.00
52140 EQUIPMENT REPAIRS	400.00	.00	.00	367.61	32.39	91.90
52200 EQUIPMENT RENTAL	400.00	.00	325.00	.00	75.00	81.25
52270 OTHER SERVICES	250.00	.00	.00	.00	250.00	.00
53060 MOTOR OIL LUBRICANTS	300.00	.00	.00	.00	300.00	.00
53070 CUSTODIAL SUPPLIES	300.00	.00	.00	.00	300.00	.00
53090 CLOTHING SAFETY EQUIPMENT	500.00	.00	200.00	212.00	88.00	82.40
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	.00	250.00	.00	450.00	35.71
53160 CEMENT SAND SALT GRAVEL	9,250.00	.00	.00	.00	9,250.00	.00
53170 GROUND SUPPLIES	18,250.00	.00	6,173.36	3,896.08	8,180.56	55.18
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	.00	.00	.00	1,000.00	.00
55020 ELECTRIC	500.00	.00	450.46	49.54	.00	100.00

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 3103 FACILITY MAINTENANCE	317,540.00	.00	7,398.82	69,784.90	240,356.28	24.31
3104 PUBLIC WORKS ADMINISTRATION						
51010 REGULAR FULL TIME	215,920.00	.00	.00	50,023.20	165,896.80	23.17
51030 OVERTIME	1.00	.00	.00	.00	1.00	.00
51100 LONGEVITY	1,500.00	.00	.00	.00	1,500.00	.00
52040 LICENSES/SUPPORT-DATA PROCESSING	1,850.00	.00	.00	.00	1,850.00	.00
52070 OTHER PROFESSIONAL SERVICES	2,535.00	.00	1,000.00	900.00	635.00	74.95
52080 PROFESSIONAL AFFILIATION	500.00	.00	.00	.00	500.00	.00
52100 TRAINING	1,050.00	.00	.00	.00	1,050.00	.00
52170 ADVERTISING	400.00	.00	.00	.00	400.00	.00
52180 PRINTING	300.00	.00	.00	.00	300.00	.00
53010 OFFICE SUPPLIES	750.00	.00	700.00	.00	50.00	93.33
53090 CLOTHING SAFETY EQUIPMENT	11,300.00	.00	7,235.44	3,044.56	1,020.00	90.97
53120 EQUIPMENT PARTS	500.00	.00	200.00	.00	300.00	40.00
53220 SUBSCRIPTIONS BOOKS	250.00	.00	.00	.00	250.00	.00
Total 3104 PUBLIC WORKS ADMINISTRATION	236,856.00	.00	9,135.44	53,967.76	173,752.80	26.64
3105 FLEET MAINTENANCE						
51010 REGULAR FULL TIME	187,393.00	.00	.00	42,617.05	144,775.95	22.74
51030 OVERTIME	500.00	.00	.00	1,084.32	(584.32)	216.86
51100 LONGEVITY	2,700.00	.00	.00	.00	2,700.00	.00
51110 DIFFERENTIAL	1,000.00	.00	.00	198.63	801.37	19.86
52040 LICENSES/SUPPORT-DATA PROCESSING	600.00	.00	.00	.00	600.00	.00
52070 OTHER PROFESSIONAL SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
52100 TRAINING	500.00	.00	.00	.00	500.00	.00
52130 SERVICE CONTRACTS	2,600.00	.00	758.16	247.84	1,594.00	38.69
52140 EQUIPMENT REPAIRS	8,000.00	.00	3,000.00	2,112.59	2,887.41	63.91
52150 RADIO AND ALARM REPAIRS	1,000.00	.00	418.00	82.00	500.00	50.00
52160 BUILDING REPAIRS/MAINTENANCE	500.00	.00	.00	90.95	409.05	18.19
53040 GASOLINE	47,400.00	.00	30,703.70	7,636.59	9,059.71	80.89
53050 DIESEL FUEL	45,000.00	.00	25,238.28	2,900.10	16,861.62	62.53
53060 MOTOR OIL LUBRICANTS	7,000.00	.00	1,939.74	2,585.26	2,475.00	64.64
53070 CUSTODIAL SUPPLIES	1,200.00	.00	.00	724.86	475.14	60.41
53090 CLOTHING SAFETY EQUIPMENT	1,000.00	.00	200.00	153.00	647.00	35.30
53100 AUTO PARTS	4,500.00	.00	2,000.00	.00	2,500.00	44.44
53110 TRUCK PARTS	60,000.00	.00	14,820.03	16,702.57	28,477.40	52.54
53120 EQUIPMENT PARTS	49,000.00	.00	12,033.28	8,397.22	28,569.50	41.70
53130 WELDING SUPPLIES	2,300.00	.00	2,019.69	280.31	.00	100.00
53140 HAND TOOLS	3,400.00	.00	1,350.00	270.60	1,779.40	47.67
53210 OTHER PURCHASED	1,000.00	.00	61.00	939.00	.00	100.00
53220 SUBSCRIPTIONS BOOKS	1,000.00	.00	.00	.00	1,000.00	.00
53240 TIRES	21,500.00	.00	6,676.05	9,351.09	5,472.86	74.55
54050 OTHER EQUIPMENT	2,000.00	.00	.00	976.60	1,023.40	48.83

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 3105 FLEET MAINTENANCE	452,593.00	.00	101,217.93	97,350.58	254,024.49	43.87
3107 MATCHING FUNDS						
53230 TRANSFERS	2,000.00	.00	.00	2,000.00	.00	100.00
Total 3107 MATCHING FUNDS	2,000.00	.00	.00	2,000.00	.00	100.00
3108 STREET LIGHTS						
55020 ELECTRIC	44,050.00	.00	.00	6,282.38	37,767.62	14.26
Total 3108 STREET LIGHTS	44,050.00	.00	.00	6,282.38	37,767.62	14.26
3109 CEMETERY COMM.						
51020 PART TIME	17,486.00	.00	.00	4,964.21	12,521.79	28.39
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
52180 PRINTING	400.00	.00	.00	.00	400.00	.00
53040 GASOLINE	700.00	.00	.00	96.75	603.25	13.82
53090 CLOTHING SAFETY EQUIPMENT	200.00	.00	25.00	.00	175.00	12.50
53120 EQUIPMENT PARTS	300.00	.00	67.41	32.59	200.00	33.33
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	147.82	52.18	700.00	22.22
53210 OTHER PURCHASED	500.00	.00	.00	.00	500.00	.00
54010 IMPROVEMENTS NOT BUILDING	1,000.00	.00	.00	.00	1,000.00	.00
54050 OTHER EQUIPMENT	1,950.00	.00	.00	.00	1,950.00	.00
55010 TELEPHONE	312.00	.00	260.00	52.00	.00	100.00
Total 3109 CEMETERY COMM.	25,748.00	.00	500.23	5,197.73	20,050.04	22.13
3110 TREE WARDEN						
52080 PROFESSIONAL AFFILIATION	250.00	.00	125.00	.00	125.00	50.00
52100 TRAINING	400.00	.00	.00	.00	400.00	.00
52130 SERVICE CONTRACTS	22,800.00	.00	10,000.00	2,900.00	9,900.00	56.58
Total 3110 TREE WARDEN	23,450.00	.00	10,125.00	2,900.00	10,425.00	55.54

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
3201 ENGINEERING						
51010 REGULAR FULL TIME	58,455.00	.00	.00	13,664.00	44,791.00	23.38
51100 LONGEVITY	900.00	.00	.00	.00	900.00	.00
52010 ARCHITECTS AND ENGINEERING	14,000.00	.00	7,500.00	.00	6,500.00	53.57
52040 LICENSES/SUPPORT-DATA PROCESSING	1,500.00	.00	.00	.00	1,500.00	.00
52080 PROFESSIONAL AFFILIATION	300.00	.00	.00	.00	300.00	.00
52090 TRAVEL MEETINGS MILEAGE	50.00	.00	.00	.00	50.00	.00
52100 TRAINING	500.00	.00	.00	.00	500.00	.00
52130 SERVICE CONTRACTS	1,150.00	.00	.00	.00	1,150.00	.00
53010 OFFICE SUPPLIES	1,155.00	.00	209.08	90.92	855.00	25.97
55010 TELEPHONE	270.00	.00	210.00	42.00	18.00	93.33
Total 3201 ENGINEERING	78,280.00	.00	7,919.08	13,796.92	56,564.00	27.74
3301 BLDG. INSPECTION						
51010 REGULAR FULL TIME	134,394.00	.00	.00	31,280.57	103,113.43	23.28
51040 TEMPORARY	5,000.00	.00	.00	.00	5,000.00	.00
51100 LONGEVITY	2,000.00	.00	.00	.00	2,000.00	.00
52080 PROFESSIONAL AFFILIATION	220.00	.00	90.00	.00	130.00	40.91
52100 TRAINING	335.00	.00	.00	.00	335.00	.00
52180 PRINTING	150.00	.00	.00	.00	150.00	.00
53010 OFFICE SUPPLIES	390.00	.00	.00	.00	390.00	.00
53220 SUBSCRIPTIONS BOOKS	500.00	.00	.00	.00	500.00	.00
Total 3301 BLDG. INSPECTION	142,989.00	.00	90.00	31,280.57	111,618.43	21.94
3302 BUILDING CODE BD. OF APPEALS						
52070 OTHER PROFESSIONAL SERVICES	45.00	.00	.00	.00	45.00	.00
Total 3302 BUILDING CODE BD. OF APPEALS	45.00	.00	.00	.00	45.00	.00
3501 HEALTH DEPT.						
52250 GRANTS AND CONTRIBUTIONS	64,730.00	.00	48,542.52	16,180.84	6.64	99.99
Total 3501 HEALTH DEPT.	64,730.00	.00	48,542.52	16,180.84	6.64	99.99
4102 VISITING NURSE & COMM. CARE						
52250 GRANTS AND CONTRIBUTIONS	2,500.00	.00	2,212.00	288.00	.00	100.00

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 4102 VISITING NURSE & COMM. CARE	2,500.00	.00	2,212.00	288.00	.00	100.00
4200 HUMAN SERVICES/GA						
51010 REGULAR FULL TIME	178,124.00	.00	.00	41,460.49	136,663.51	23.28
51030 OVERTIME	50.00	.00	.00	14.63	35.37	29.26
51100 LONGEVITY	2,500.00	.00	.00	.00	2,500.00	.00
51110 DIFFERENTIAL	111.00	.00	.00	74.00	37.00	66.67
52040 LICENSES/SUPPORT-DATA PROCESSING	1,080.00	.00	.00	1,080.00	.00	100.00
52080 PROFESSIONAL AFFILIATION	505.00	.00	.00	.00	505.00	.00
52090 TRAVEL MEETINGS MILEAGE	250.00	.00	.00	.00	250.00	.00
52100 TRAINING	500.00	.00	.00	420.00	80.00	84.00
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	.00	160.00	.00	340.00	32.00
53020 OFFICE EQUIPMENT	250.00	.00	.00	.00	250.00	.00
53220 SUBSCRIPTIONS BOOKS	50.00	.00	.00	.00	50.00	.00
53225 PROGRAM COSTS	4,800.00	.00	.00	.00	4,800.00	.00
Total 4200 HUMAN SERVICES/GA	194,495.00	.00	160.00	48,774.12	145,560.88	25.16
4205 ELDERLY SERVICES						
51010 REGULAR FULL TIME	43,692.00	.00	.00	9,048.89	34,643.11	20.71
52080 PROFESSIONAL AFFILIATION	375.00	.00	.00	.00	375.00	.00
52100 TRAINING	200.00	.00	.00	.00	200.00	.00
52130 SERVICE CONTRACTS	7,050.00	.00	868.00	.00	6,182.00	12.31
52140 EQUIPMENT REPAIRS	400.00	158.28	.00	548.28	10.00	98.21
52160 BUILDING REPAIRS/MAINTENANCE	1,000.00	(158.28)	.00	.00	841.72	.00
52250 GRANTS AND CONTRIBUTIONS	20,272.00	.00	.00	17,502.87	2,769.13	86.34
53010 OFFICE SUPPLIES	800.00	.00	250.00	.00	550.00	31.25
53070 CUSTODIAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
53220 SUBSCRIPTIONS BOOKS	1,200.00	.00	920.04	179.96	100.00	91.67
53225 PROGRAM COSTS	7,000.00	.00	3,007.39	480.61	3,512.00	49.83
53610 VAN EXPENSES	1,350.00	.00	900.00	103.99	346.01	74.37
54020 OFFICE FURNITURE & EQUIPMENT	500.00	.00	.00	.00	500.00	.00
55020 ELECTRIC	6,250.00	.00	5,331.15	668.85	250.00	96.00
55030 HEATING FUEL	4,500.00	.00	.00	.00	4,500.00	.00
55050 SEWER	350.00	.00	.00	.00	350.00	.00
Total 4205 ELDERLY SERVICES	95,439.00	.00	11,276.58	28,533.45	55,628.97	41.71
5101 BOOTH DIMOCK/PORTER LIBRARIES						
51000 SALARY AND WAGES	289,657.00	.00	.00	.00	289,657.00	.00
51059 PAYROLL TAXES & INSURANCE	27,762.00	.00	.00	.00	27,762.00	.00
51121 FRINGE BENEFITS	26,500.00	.00	.00	.00	26,500.00	.00

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51999 REVENUE OFFSET	(16,000.00)	.00	.00	.00	(16,000.00)	.00
52020 FINANCE AND ACCOUNTING	6,000.00	.00	.00	.00	6,000.00	.00
52080 PROFESSIONAL AFFILIATION	1,200.00	.00	.00	.00	1,200.00	.00
52090 TRAVEL MEETINGS MILEAGE	1,750.00	.00	.00	.00	1,750.00	.00
52140 EQUIPMENT REPAIRS	10,650.00	.00	.00	.00	10,650.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	17,860.00	.00	.00	.00	17,860.00	.00
52240 MISCELLANEOUS	3,880.00	.00	.00	.00	3,880.00	.00
52250 GRANTS AND CONTRIBUTIONS	.00	.00	224,812.00	224,812.00	(449,624.00)	.00
53010 OFFICE SUPPLIES	5,100.00	.00	.00	.00	5,100.00	.00
53220 SUBSCRIPTIONS BOOKS	35,600.00	.00	.00	.00	35,600.00	.00
53225 PROGRAM COSTS	4,950.00	.00	.00	.00	4,950.00	.00
54540 COMPUTER REPLACEMENT AND UPGRADES	4,000.00	.00	.00	.00	4,000.00	.00
55010 TELEPHONE	900.00	.00	.00	.00	900.00	.00
55020 ELECTRIC	18,000.00	.00	.00	.00	18,000.00	.00
55030 HEATING FUEL	8,000.00	.00	.00	.00	8,000.00	.00
55040 WATER	465.00	.00	.00	.00	465.00	.00
55050 SEWER	350.00	.00	.00	.00	350.00	.00
55130 DISPOSAL FEES	3,000.00	.00	.00	.00	3,000.00	.00
Total 5101 BOOTH DIMOCK/PORTER LIBRARIES	449,624.00	.00	224,812.00	224,812.00	.00	100.00
5201 PARKS & REC SUPV/OPERATIONS						
51010 REGULAR FULL TIME	65,918.00	.00	.00	15,343.49	50,574.51	23.28
51100 LONGEVITY	800.00	.00	.00	.00	800.00	.00
53230 TRANSFERS	33,701.00	.00	.00	33,701.00	.00	100.00
Total 5201 PARKS & REC SUPV/OPERATIONS	100,419.00	.00	.00	49,044.49	51,374.51	48.84
5301 MEMORIAL DAY						
52250 GRANTS AND CONTRIBUTIONS	1,675.00	.00	.00	.00	1,675.00	.00
52840 VETERANS' PROGRAMS	1,000.00	.00	.00	.00	1,000.00	.00
58190 ANNIVERSARY CELEBRATIONS	500.00	.00	.00	.00	500.00	.00
Total 5301 MEMORIAL DAY	3,175.00	.00	.00	.00	3,175.00	.00
8101 MUNICIPAL INSURANCE						
52050 INSURANCE	121,000.00	.00	57,682.00	61,899.00	1,419.00	98.83
52291 WORKER COMP - GA	24,100.00	.00	10,283.50	10,283.50	3,533.00	85.34
52292 WORKER COMP - PS	133,000.00	.00	54,846.50	54,846.50	23,307.00	82.48
52293 WORKER COMP - PW	105,000.00	.00	43,420.00	43,420.00	18,160.00	82.71
52294 WORKER COMP - HS	2,900.00	.00	1,142.50	1,142.50	615.00	78.79
52295 WORKER COMP - CC	13,010.00	.00	4,571.00	4,571.00	3,868.00	70.27

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 8101 MUNICIPAL INSURANCE	399,010.00	.00	171,945.50	176,162.50	50,902.00	87.24
8102 PENSION/SOCIAL SECURITY						
51063 FICA - GA	78,000.00	.00	.00	20,441.02	57,558.98	26.21
51064 FICA - PS	143,000.00	.00	.00	40,396.19	102,603.81	28.25
51065 FICA - PW	116,250.00	.00	.00	30,625.21	85,624.79	26.34
51066 FICA - HUMAN SVCS	17,100.00	.00	.00	4,560.35	12,539.65	26.67
51067 FICA - CIVIC/CULTURAL	5,050.00	.00	.00	1,328.00	3,722.00	26.30
51071 PENSION - GA	123,770.00	.00	1,515.76	105,254.62	16,999.62	86.27
51072 PENSION - PS	237,500.00	.00	.00	192,171.32	45,328.68	80.91
51073 PENSION - PW	165,000.00	.00	.00	105,323.93	59,676.07	63.83
51074 PENSION - HS	26,500.00	.00	.00	24,174.85	2,325.15	91.23
51075 PENSION - CC	13,480.00	.00	.00	11,796.12	1,683.88	87.51
Total 8102 PENSION/SOCIAL SECURITY	925,650.00	.00	1,515.76	536,071.61	388,062.63	58.08
8103 HEALTH INSURANCE						
51711 HEALTH INS GENERAL ADMIN	247,760.00	.00	2,070.13	49,600.16	196,089.71	20.86
51712 HEALTH INS PUBLIC SAFETY	359,540.00	.00	4,323.07	73,589.73	281,627.20	21.67
51713 HEALTH INS PUBLIC WORKS	410,646.00	.00	3,661.60	91,438.95	315,545.45	23.16
51714 HEALTH INS HUMAN SERVICES	27,100.00	.00	237.19	7,147.63	19,715.18	27.25
51715 HEALTH INS CIVIC & CULTURAL	8,650.00	.00	204.08	2,034.87	6,411.05	25.88
51720 LIFE INSURANCE	6,500.00	.00	3,792.22	1,263.78	1,444.00	77.79
Total 8103 HEALTH INSURANCE	1,060,196.00	.00	14,288.29	225,075.12	820,832.59	22.58
8301 CONTINGENCY						
53230 TRANSFERS	10,000.00	.00	.00	.00	10,000.00	.00
Total 8301 CONTINGENCY	10,000.00	.00	.00	.00	10,000.00	.00
8303 CLAIMS AND LOSSES						
53230 TRANSFERS	40,000.00	.00	900.00	(2,676.40)	41,776.40	(4.44
Total 8303 CLAIMS AND LOSSES	40,000.00	.00	900.00	(2,676.40)	41,776.40	(4.44

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
*** Grand Total ***	9,680,544.00	.00	919,771.25	2,633,746.63	6,127,026.12	36.71

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

Account Type: E
FY: 2017 to 2017
Trx. Date: 01-Jul-2016 to 30-Sep-2016
Department: 0000 to 8900
From Fund: 110 to 110
Account Sub Type: CP

Town of Coventry

Monthly Expenditure Summary - (COUNCILOBJ.REP)

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51000 SALARY AND WAGES	289,657.00	.00	.00	.00	289,657.00	.00
51010 REGULAR FULL TIME	4,167,462.00	.00	.00	943,313.90	3,224,148.10	22.64
51020 PART TIME	101,921.00	.00	.00	22,569.47	79,351.53	22.14
51030 OVERTIME	232,611.00	.00	.00	42,146.10	190,464.90	18.12
51040 TEMPORARY	29,751.00	.00	.00	10,034.78	19,716.22	33.73
51059 PAYROLL TAXES & INSURANCE	27,762.00	.00	.00	.00	27,762.00	.00
51063 FICA - GA	78,000.00	.00	.00	20,441.02	57,558.98	26.21
51064 FICA - PS	147,900.00	.00	.00	40,396.19	107,503.81	27.31
51065 FICA - PW	116,250.00	.00	.00	30,625.21	85,624.79	26.34
51066 FICA - HUMAN SVCS	17,100.00	.00	.00	4,560.35	12,539.65	26.67
51067 FICA - CIVIC/CULTURAL	5,050.00	.00	.00	1,328.00	3,722.00	26.30
51070 PENSION	32,800.00	.00	.00	.00	32,800.00	.00
51071 PENSION - GA	123,770.00	.00	1,515.76	105,254.62	16,999.62	86.27
51072 PENSION - PS	237,500.00	.00	.00	192,171.32	45,328.68	80.91
51073 PENSION - PW	165,000.00	.00	.00	105,323.93	59,676.07	63.83
51074 PENSION - HS	26,500.00	.00	.00	24,174.85	2,325.15	91.23
51075 PENSION - CC	13,480.00	.00	.00	11,796.12	1,683.88	87.51
51090 OTHER	69,955.00	.00	.00	10,997.09	58,957.91	15.72
51100 LONGEVITY	51,400.00	.00	.00	17,200.00	34,200.00	33.46
51110 DIFFERENTIAL	4,999.00	.00	.00	601.63	4,397.37	12.04
51121 FRINGE BENEFITS	26,500.00	.00	.00	.00	26,500.00	.00
51711 HEALTH INS GENERAL ADMIN	247,760.00	.00	2,070.13	49,600.16	196,089.71	20.86
51712 HEALTH INS PUBLIC SAFETY	359,540.00	.00	4,323.07	73,589.73	281,627.20	21.67
51713 HEALTH INS PUBLIC WORKS	410,646.00	.00	3,661.60	91,438.95	315,545.45	23.16
51714 HEALTH INS HUMAN SERVICES	27,100.00	.00	237.19	7,147.63	19,715.18	27.25
51715 HEALTH INS CIVIC & CULTURAL	8,650.00	.00	204.08	2,034.87	6,411.05	25.88
51720 LIFE INSURANCE	6,500.00	.00	3,792.22	1,263.78	1,444.00	77.79
51999 REVENUE OFFSET	(16,000.00)	.00	.00	.00	(16,000.00)	.00
52010 ARCHITECTS AND ENGINEERING	14,000.00	.00	7,500.00	.00	6,500.00	53.57
52020 FINANCE AND ACCOUNTING	7,600.00	.00	.00	.00	7,600.00	.00
52030 LEGAL	91,500.00	.00	.00	2,442.48	89,057.52	2.67
52040 LICENSES/SUPPORT-DATA PROCESSING	121,490.00	.00	5,158.85	86,829.10	29,502.05	75.72
52050 INSURANCE	142,800.00	.00	65,003.25	75,231.25	2,565.50	98.20
52060 INDEXING RECORDING	23,695.00	.00	.00	2,252.20	21,442.80	9.51
52070 OTHER PROFESSIONAL SERVICES	104,836.00	52.08	66,368.83	12,203.14	26,316.11	74.91
52080 PROFESSIONAL AFFILIATION	31,643.00	.00	818.85	23,816.00	7,008.15	77.85
52090 TRAVEL MEETINGS MILEAGE	91,940.00	.00	224.00	2,837.35	88,878.65	3.33
52100 TRAINING	35,725.00	(131.00)	1,127.62	6,781.63	27,684.75	22.22
52110 POSTAGE	30,300.00	.00	200.00	679.80	29,420.20	2.90
52130 SERVICE CONTRACTS	177,631.00	(575.00)	34,587.89	52,618.51	89,849.60	49.25
52140 EQUIPMENT REPAIRS	62,600.00	158.28	4,202.15	8,083.79	50,472.34	19.58
52150 RADIO AND ALARM REPAIRS	16,100.00	.00	8,143.25	356.75	7,600.00	52.80
52160 BUILDING REPAIRS/MAINTENANCE	64,060.00	(2,158.28)	4,865.86	10,862.88	46,172.98	25.41
52170 ADVERTISING	18,825.00	703.00	5,174.43	2,403.84	11,949.73	38.81
52180 PRINTING	26,820.00	.00	3,295.00	3,298.90	20,226.10	24.59
52190 COPIERS	3,350.00	.00	300.00	496.23	2,553.77	23.77
52200 EQUIPMENT RENTAL	2,400.00	.00	325.00	.00	2,075.00	13.54
52220 MEALS	5,480.00	.00	552.74	648.72	4,278.54	21.92
52240 MISCELLANEOUS	3,880.00	.00	.00	.00	3,880.00	.00
52250 GRANTS AND CONTRIBUTIONS	103,647.00	.00	275,566.52	272,803.33	(444,722.85)	529.08
52260 NEGOTIATED UNION CONTRACT	4,000.00	.00	.00	.00	4,000.00	.00

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52270 OTHER SERVICES	300.00	.00	.00	.00	300.00	.00
52280 AUDIT	30,845.00	.00	22,631.36	4,905.00	3,308.64	89.27
52291 WORKER COMP - GA	24,100.00	.00	10,283.50	10,283.50	3,533.00	85.34
52292 WORKER COMP - PS	133,000.00	.00	54,846.50	54,846.50	23,307.00	82.48
52293 WORKER COMP - PW	105,000.00	.00	43,420.00	43,420.00	18,160.00	82.71
52294 WORKER COMP - HS	2,900.00	.00	1,142.50	1,142.50	615.00	78.79
52295 WORKER COMP - CC	13,010.00	.00	4,571.00	4,571.00	3,868.00	70.27
52840 VETERANS' PROGRAMS	1,000.00	.00	.00	.00	1,000.00	.00
52869 FEES	3,500.00	575.00	.00	4,075.00	.00	100.00
53010 OFFICE SUPPLIES	21,630.00	(450.00)	2,366.05	1,137.45	17,676.50	16.54
53020 OFFICE EQUIPMENT	350.00	.00	.00	.00	350.00	.00
53030 MICROFILM PHOTO SUPPLIES	1,100.00	.00	.00	518.46	581.54	47.13
53040 GASOLINE	51,400.00	.00	30,703.70	8,187.87	12,508.43	75.67
53050 DIESEL FUEL	50,500.00	.00	25,238.28	3,580.46	21,681.26	57.07
53060 MOTOR OIL LUBRICANTS	7,300.00	.00	1,939.74	2,585.26	2,775.00	61.99
53070 CUSTODIAL SUPPLIES	5,700.00	.00	1,151.07	1,040.99	3,507.94	38.46
53080 PAPER GOODS	6,350.00	.00	650.00	396.09	5,303.91	16.47
53090 CLOTHING SAFETY EQUIPMENT	45,250.00	.00	11,207.04	5,076.84	28,966.12	35.99
53091 OSHA REQMTS	4,000.00	.00	.00	663.21	3,336.79	16.58
53092 NFPA REQMTS	10,000.00	.00	.00	.00	10,000.00	.00
53100 AUTO PARTS	21,200.00	.00	2,772.87	1,878.78	16,548.35	21.94
53110 TRUCK PARTS	63,000.00	.00	14,854.99	17,659.03	30,485.98	51.61
53120 EQUIPMENT PARTS	65,000.00	.00	16,413.56	9,455.73	39,130.71	39.80
53130 WELDING SUPPLIES	2,375.00	.00	2,019.69	280.31	75.00	96.84
53140 HAND TOOLS	6,200.00	.00	2,850.00	270.60	3,079.40	50.33
53150 BUILDING SUPPLIES	1,350.00	.00	.00	.00	1,350.00	.00
53160 CEMENT SAND SALT GRAVEL	202,450.00	.00	54,000.00	.00	148,450.00	26.67
53170 GROUND SUPPLIES	27,850.00	.00	8,888.66	4,380.78	14,580.56	47.65
53180 STREET CLEANING SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
53190 POLICE EQUIPMENT SUPPLIES	8,750.00	.00	2,535.07	526.20	5,688.73	34.99
53200 TRAFFIC CONTROL SIGNS	6,000.00	.00	2,000.00	(2,733.14)	6,733.14	(12.22
53210 OTHER PURCHASED	8,400.00	(174.08)	3,291.00	939.00	3,995.92	51.42
53220 SUBSCRIPTIONS BOOKS	41,470.00	.00	2,225.04	186.87	39,058.09	5.82
53225 PROGRAM COSTS	16,750.00	.00	3,007.39	480.61	13,262.00	20.82
53230 TRANSFERS	150,701.00	.00	900.00	33,024.60	116,776.40	22.51
53240 TIRES	25,350.00	.00	6,676.05	10,732.59	7,941.36	68.67
53280 ASPHALT/HOT & COLD PATCH	25,000.00	.00	4,477.75	5,766.46	14,755.79	40.98
53290 KENNEL SERVICES	3,000.00	.00	.00	3,000.00	.00	100.00
53300 PUBLIC RELATIONS	5,385.00	.00	1,035.63	39.00	4,310.37	19.96
53610 VAN EXPENSES	1,350.00	.00	900.00	103.99	346.01	74.37
53640 LAUNDRY	600.00	.00	.00	.00	600.00	.00
54010 IMPROVEMENTS NOT BUILDING	1,000.00	.00	.00	.00	1,000.00	.00
54020 OFFICE FURNITURE & EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	.00
54050 OTHER EQUIPMENT	10,450.00	.00	450.00	976.60	9,023.40	13.65
54540 COMPUTER REPLACEMENT AND UPGRADES	4,000.00	.00	.00	.00	4,000.00	.00
54960 EQUIPMENT PURCHASES	8,500.00	.00	652.25	945.38	6,902.37	18.80
55010 TELEPHONE	23,632.00	.00	7,370.39	3,040.64	13,220.97	44.06
55020 ELECTRIC	159,950.00	2,000.00	58,581.88	19,856.87	83,511.25	48.43
55030 HEATING FUEL	59,145.00	.00	14,500.00	.00	44,645.00	24.52
55040 WATER	1,005.00	.00	.00	.00	1,005.00	.00
55050 SEWER	4,535.00	.00	.00	3,850.00	685.00	84.90

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
55130 DISPOSAL FEES	3,000.00	.00	.00	.00	3,000.00	.00
57040 DOG TAGS	175.00	.00	.00	.00	175.00	.00
57050 VETERINARY FEES	1,500.00	.00	.00	.00	1,500.00	.00
57060 ST CT LICENSE FEES	4,100.00	.00	.00	.00	4,100.00	.00
57064 PET ADOPTION FEES DEP	250.00	.00	.00	.00	250.00	.00
58190 ANNIVERSARY CELEBRATIONS	500.00	.00	.00	.00	500.00	.00
*** Grand Total ***	9,680,544.00	.00	919,771.25	2,633,746.63	6,127,026.12	36.71

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

Account Type: E
FY: 2017 to 2017
Trx. Date: 01-Jul-2016 to 30-Sep-2016
Department: 0000 to 8900
From Fund: 110 to 110
Account Sub Type: CP

Town of Coventry
Revenue and Expenditure Summary - COVRRA

Fiscal Year: 2017 to 2017
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
218 COVRRA					
7601 SOLID WASTE FEE COLL/EXPENDITURES					
218-7601-40211 CURRENT	921,480.00	.00	.00	826,006.97	(95,473.03)
218-7601-40212 DELINQUENT	50,000.00	.00	.00	11,238.72	(38,761.28)
218-7601-40213 INT & PENALTIES	40,000.00	.00	.00	10,532.62	(29,467.38)
218-7601-51010 REGULAR FULL TIME	60,555.00	.00	12,462.39	.00	48,092.61
218-7601-51030 OVERTIME	500.00	.00	140.32	.00	359.68
218-7601-51060 FICA	4,632.00	.00	771.04	.00	3,860.96
218-7601-51710 BLUE CROSS/BLUE SHIELD	21,200.00	.00	3,971.46	.00	17,228.54
218-7601-51720 LIFE INSURANCE	225.00	.00	98.00	.00	127.00
218-7601-52010 ARCHITECTS AND ENGINEERING	19,304.00	4,267.00	19,304.00	.00	4,267.00
218-7601-52110 POSTAGE	1,500.00	328.00	328.00	.00	1,500.00
218-7601-52170 ADVERTISING	500.00	.00	.00	.00	500.00
218-7601-52180 PRINTING	5,000.00	2,420.00	312.10	.00	7,107.90
218-7601-52250 GRANTS AND CONTRIBUTIONS	9,950.00	448.80	9,400.00	.00	998.80
218-7601-52280 AUDIT	1,435.00	.00	1,435.00	.00	.00
218-7601-53010 OFFICE SUPPLIES	300.00	.00	225.00	.00	75.00
218-7601-54050 OTHER EQUIPMENT	200.00	.00	.00	.00	200.00
218-7601-55110 HAULER FEES	733,400.00	77,118.89	703,500.00	.00	107,018.89
218-7601-55130 DISPOSAL FEES	250,000.00	21,563.41	206,096.56	.00	65,466.85
Total 7601 SOLID WASTE FEE COLL/EXPENDITURES	(97,221.00)	(106,146.10)	958,043.87	847,778.31	93,101.54
7602 TRANSFER STATION COLLECTIONS/EXPENDITURE					
218-7602-40421 USER FEES COLLECTED	20,000.00	.00	.00	7,723.60	(12,276.40)
218-7602-40431 RECYCLING PROCEEDS-CURBSIDE	2,500.00	.00	.00	793.02	(1,706.98)
218-7602-51010 REGULAR FULL TIME	26,835.00	.00	6,104.52	.00	20,730.48
218-7602-51030 OVERTIME	600.00	.00	129.06	.00	470.94
218-7602-51060 FICA	2,050.00	.00	.00	.00	2,050.00
218-7602-52010 ARCHITECTS AND ENGINEERING	.00	20,678.75	15,595.00	.00	5,083.75
218-7602-52080 PROFESSIONAL AFFILIATION	125.00	.00	125.00	.00	.00
218-7602-52130 SERVICE CONTRACTS	875.00	905.00	1,859.00	.00	(79.00)
218-7602-52140 EQUIPMENT REPAIRS	700.00	1,500.00	9,675.20	.00	(7,475.20)
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	.00	250.00	.00	500.00
218-7602-53010 OFFICE SUPPLIES	50.00	.00	.00	.00	50.00
218-7602-53090 CLOTHING SAFETY EQUIPMENT	.00	.00	51.00	.00	(51.00)
218-7602-53120 EQUIPMENT PARTS	200.00	.00	.00	.00	200.00
218-7602-54050 OTHER EQUIPMENT	.00	.00	739.00	.00	(739.00)
218-7602-55020 ELECTRIC	1,650.00	706.87	1,650.00	.00	706.87
218-7602-55100 MISCELLANEOUS EXP	1,050.00	.00	1,175.00	.00	(125.00)
218-7602-55110 HAULER FEES	10,000.00	1,491.50	3,500.00	.00	7,991.50
218-7602-55130 DISPOSAL FEES	25,000.00	6,735.13	9,949.46	.00	21,785.67

Town of Coventry
Revenue and Expenditure Summary - COVRRA

Fiscal Year: 2017 to 2017
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
Total 7602 TRANSFER STATION COLLECTIONS/EXPENDITURE	(48,035.00)	(32,017.25)	51,152.24	8,516.62	37,416.63
7603 OTHER SOLID WASTE RECEIPTS/EXPENDITURES					
218-7603-40430 BAG/BIN SALES	.00	.00	.00	55.00	55.00
218-7603-40601 INVESTMENT INCOME	5,000.00	.00	.00	927.83	(4,072.17)
218-7603-40874 TRANSFER FROM RESERVES	140,256.00	.00	.00	.00	(140,256.00)
Total 7603 OTHER SOLID WASTE RECEIPTS/EXPENDITURES	145,256.00	.00	.00	982.83	(144,273.17)
Total 218 COVRRA	.00	(138,163.35)	1,009,196.11	857,277.76	(13,755.00)
***** Net Total *****	.00	(138,163.35)	1,009,196.11	857,277.76	(13,755.00)

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

Account Type: ER
FY: 2017 to 2017
From Fund: 218 to 218
Account Sub Type: CP

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51000 SALARY AND WAGES						
5101 BOOTH DIMOCK/PORTER LIBRARIES	289,657.00	.00	.00	.00	289,657.00	.00
Total 51000 SALARY AND WAGES	289,657.00	.00	.00	.00	289,657.00	.00
51010 REGULAR FULL TIME						
1201 TOWN MANAGER	202,073.00	.00	.00	47,463.18	154,609.82	23.49
1300 FINANCE ADMINISTRATION	80,695.00	.00	.00	18,786.13	61,908.87	23.28
1301 ACCOUNTING	110,932.00	.00	.00	23,371.83	87,560.17	21.07
1302 COLLECTOR OF REVENUE	96,721.00	.00	.00	22,907.81	73,813.19	23.68
1303 ASSESSOR	135,281.00	.00	.00	31,489.73	103,791.27	23.28
1305 TREASURER	20,174.00	.00	.00	4,696.55	15,477.45	23.28
1401 PLANNING	138,176.00	.00	.00	30,808.93	107,367.07	22.30
1402 ZONING BOARD/APPEALS	20,206.00	.00	.00	3,950.72	16,255.28	19.55
1404 ECONOMIC DEVELOPMENT	10,452.00	.00	.00	2,215.72	8,236.28	21.20
1406 INLAND WETLANDS	44,576.00	.00	.00	9,720.88	34,855.12	21.81
1601 RECORDING/LICENSING	103,623.00	.00	.00	23,793.07	79,829.93	22.96
2101 POLICE ADMINISTRATION	166,401.00	.00	.00	38,896.01	127,504.99	23.38
2102 POLICE OPERATIONS	1,124,247.00	.00	.00	244,856.63	879,390.37	21.78
2103 POLICE SUPPORTIVE SERVICES	161,638.00	.00	.00	37,494.49	124,143.51	23.20
2201 FIRE MARSHAL	20,870.00	.00	.00	4,951.61	15,918.39	23.73
2207 JOINT FIRE BUDGET	41,737.00	.00	.00	9,714.06	32,022.94	23.27
2301 EMERGENCY MANAGEMENT	20,870.00	.00	.00	4,764.55	16,105.45	22.83
2401 ANIMAL CONTROL	54,601.00	.00	.00	12,920.80	41,680.20	23.66
3100 ROADS & DRAINAGE	464,703.00	.00	.00	106,942.08	357,760.92	23.01
3103 FACILITY MAINTENANCE	265,590.00	.00	.00	60,131.43	205,458.57	22.64
3104 PUBLIC WORKS ADMINISTRATION	215,920.00	.00	.00	50,023.20	165,896.80	23.17
3105 FLEET MAINTENANCE	187,393.00	.00	.00	42,617.05	144,775.95	22.74
3201 ENGINEERING	58,455.00	.00	.00	13,664.00	44,791.00	23.38
3301 BLDG. INSPECTION	134,394.00	.00	.00	31,280.57	103,113.43	23.28
4200 HUMAN SERVICES/GA	178,124.00	.00	.00	41,460.49	136,663.51	23.28
4205 ELDERLY SERVICES	43,692.00	.00	.00	9,048.89	34,643.11	20.71
5201 PARKS & REC SUPV/OPERATIONS	65,918.00	.00	.00	15,343.49	50,574.51	23.28
Total 51010 REGULAR FULL TIME	4,167,462.00	.00	.00	943,313.90	3,224,148.10	22.64
51020 PART TIME						
1404 ECONOMIC DEVELOPMENT	1.00	.00	.00	.00	1.00	.00
1601 RECORDING/LICENSING	17,676.00	.00	.00	4,279.28	13,396.72	24.21
1701 ELECTIONS	25,758.00	.00	.00	4,854.48	20,903.52	18.85
2103 POLICE SUPPORTIVE SERVICES	41,000.00	.00	.00	8,471.50	32,528.50	20.66
3109 CEMETERY COMM.	17,486.00	.00	.00	4,964.21	12,521.79	28.39

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 51020 PART TIME	101,921.00	.00	.00	22,569.47	79,351.53	22.14
51030 OVERTIME						
1302 COLLECTOR OF REVENUE	750.00	.00	.00	.00	750.00	.00
1401 PLANNING	100.00	.00	.00	.00	100.00	.00
2102 POLICE OPERATIONS	101,390.00	.00	.00	21,532.66	79,857.34	21.24
2103 POLICE SUPPORTIVE SERVICES	39,420.00	.00	.00	8,623.01	30,796.99	21.88
2104 POLICE MARINE PATROL	550.00	.00	.00	.00	550.00	.00
2401 ANIMAL CONTROL	600.00	.00	.00	119.39	480.61	19.90
3100 ROADS & DRAINAGE	5,200.00	.00	.00	10,758.10	(5,558.10)	206.89
3102 SNOW REMOVAL	82,000.00	.00	.00	.00	82,000.00	.00
3103 FACILITY MAINTENANCE	2,050.00	.00	.00	13.99	2,036.01	.68
3104 PUBLIC WORKS ADMINISTRATION	1.00	.00	.00	.00	1.00	.00
3105 FLEET MAINTENANCE	500.00	.00	.00	1,084.32	(584.32)	216.86
4200 HUMAN SERVICES/GA	50.00	.00	.00	14.63	35.37	29.26
Total 51030 OVERTIME	232,611.00	.00	.00	42,146.10	190,464.90	18.12
51040 TEMPORARY						
1301 ACCOUNTING	.00	.00	.00	1,170.00	(1,170.00)	.00
1302 COLLECTOR OF REVENUE	2,000.00	.00	.00	.00	2,000.00	.00
1303 ASSESSOR	1.00	.00	.00	.00	1.00	.00
1306 INFORMATION TECHNOLOGY	2,000.00	.00	.00	112.50	1,887.50	5.63
2104 POLICE MARINE PATROL	6,350.00	.00	.00	3,989.28	2,360.72	62.82
2201 FIRE MARSHAL	2,000.00	.00	.00	.00	2,000.00	.00
3100 ROADS & DRAINAGE	5,600.00	.00	.00	.00	5,600.00	.00
3103 FACILITY MAINTENANCE	6,800.00	.00	.00	4,763.00	2,037.00	70.04
3301 BLDG. INSPECTION	5,000.00	.00	.00	.00	5,000.00	.00
Total 51040 TEMPORARY	29,751.00	.00	.00	10,034.78	19,716.22	33.73
51059 PAYROLL TAXES & INSURANCE						
5101 BOOTH DIMOCK/PORTER LIBRARIES	27,762.00	.00	.00	.00	27,762.00	.00
Total 51059 PAYROLL TAXES & INSURANCE	27,762.00	.00	.00	.00	27,762.00	.00
51063 FICA - GA						
8102 PENSION/SOCIAL SECURITY	78,000.00	.00	.00	20,441.02	57,558.98	26.21

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 51063 FICA - GA	78,000.00	.00	.00	20,441.02	57,558.98	26.21
51064 FICA - PS						
2207 JOINT FIRE BUDGET	4,900.00	.00	.00	.00	4,900.00	.00
8102 PENSION/SOCIAL SECURITY	143,000.00	.00	.00	40,396.19	102,603.81	28.25
Total 51064 FICA - PS	147,900.00	.00	.00	40,396.19	107,503.81	27.31
51065 FICA - PW						
8102 PENSION/SOCIAL SECURITY	116,250.00	.00	.00	30,625.21	85,624.79	26.34
Total 51065 FICA - PW	116,250.00	.00	.00	30,625.21	85,624.79	26.34
51066 FICA - HUMAN SVCS						
8102 PENSION/SOCIAL SECURITY	17,100.00	.00	.00	4,560.35	12,539.65	26.67
Total 51066 FICA - HUMAN SVCS	17,100.00	.00	.00	4,560.35	12,539.65	26.67
51067 FICA - CIVIC/CULTURAL						
8102 PENSION/SOCIAL SECURITY	5,050.00	.00	.00	1,328.00	3,722.00	26.30
Total 51067 FICA - CIVIC/CULTURAL	5,050.00	.00	.00	1,328.00	3,722.00	26.30
51070 PENSION						
2207 JOINT FIRE BUDGET	32,800.00	.00	.00	.00	32,800.00	.00
Total 51070 PENSION	32,800.00	.00	.00	.00	32,800.00	.00
51071 PENSION - GA						
8102 PENSION/SOCIAL SECURITY	123,770.00	.00	1,515.76	105,254.62	16,999.62	86.27
Total 51071 PENSION - GA	123,770.00	.00	1,515.76	105,254.62	16,999.62	86.27
51072 PENSION - PS						
8102 PENSION/SOCIAL SECURITY	237,500.00	.00	.00	192,171.32	45,328.68	80.91

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 51072 PENSION - PS	237,500.00	.00	.00	192,171.32	45,328.68	80.91
51073 PENSION - PW						
8102 PENSION/SOCIAL SECURITY	165,000.00	.00	.00	105,323.93	59,676.07	63.83
Total 51073 PENSION - PW	165,000.00	.00	.00	105,323.93	59,676.07	63.83
51074 PENSION - HS						
8102 PENSION/SOCIAL SECURITY	26,500.00	.00	.00	24,174.85	2,325.15	91.23
Total 51074 PENSION - HS	26,500.00	.00	.00	24,174.85	2,325.15	91.23
51075 PENSION - CC						
8102 PENSION/SOCIAL SECURITY	13,480.00	.00	.00	11,796.12	1,683.88	87.51
Total 51075 PENSION - CC	13,480.00	.00	.00	11,796.12	1,683.88	87.51
51090 OTHER						
1101 TOWN COUNCIL	3,800.00	.00	.00	1,023.05	2,776.95	26.92
1402 ZONING BOARD/APPEALS	330.00	.00	.00	45.50	284.50	13.79
1406 INLAND WETLANDS	660.00	.00	.00	80.50	579.50	12.20
1407 P&Z COMMISSION	1,100.00	.00	.00	91.00	1,009.00	8.27
2102 POLICE OPERATIONS	60,565.00	.00	.00	9,267.82	51,297.18	15.30
2103 POLICE SUPPORTIVE SERVICES	1,300.00	.00	.00	72.42	1,227.58	5.57
2401 ANIMAL CONTROL	2,200.00	.00	.00	416.80	1,783.20	18.95
Total 51090 OTHER	69,955.00	.00	.00	10,997.09	58,957.91	15.72
51100 LONGEVITY						
1201 TOWN MANAGER	2,100.00	.00	.00	.00	2,100.00	.00
1300 FINANCE ADMINISTRATION	1,300.00	.00	.00	.00	1,300.00	.00
1302 COLLECTOR OF REVENUE	2,000.00	.00	.00	.00	2,000.00	.00
1303 ASSESSOR	800.00	.00	.00	.00	800.00	.00
1401 PLANNING	1,500.00	.00	.00	.00	1,500.00	.00
1601 RECORDING/LICENSING	700.00	.00	.00	.00	700.00	.00
2101 POLICE ADMINISTRATION	900.00	.00	.00	.00	900.00	.00
2102 POLICE OPERATIONS	14,400.00	.00	.00	14,400.00	.00	100.00
2103 POLICE SUPPORTIVE SERVICES	1,300.00	.00	.00	1,300.00	.00	100.00
2201 FIRE MARSHAL	1,500.00	.00	.00	.00	1,500.00	.00
2401 ANIMAL CONTROL	1,500.00	.00	.00	1,500.00	.00	100.00

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
3100 ROADS & DRAINAGE	8,500.00	.00	.00	.00	8,500.00	.00
3103 FACILITY MAINTENANCE	4,500.00	.00	.00	.00	4,500.00	.00
3104 PUBLIC WORKS ADMINISTRATION	1,500.00	.00	.00	.00	1,500.00	.00
3105 FLEET MAINTENANCE	2,700.00	.00	.00	.00	2,700.00	.00
3201 ENGINEERING	900.00	.00	.00	.00	900.00	.00
3301 BLDG. INSPECTION	2,000.00	.00	.00	.00	2,000.00	.00
4200 HUMAN SERVICES/GA	2,500.00	.00	.00	.00	2,500.00	.00
5201 PARKS & REC SUPV/OPERATIONS	800.00	.00	.00	.00	800.00	.00
Total 51100 LONGEVITY	51,400.00	.00	.00	17,200.00	34,200.00	33.46
51110 DIFFERENTIAL						
1301 ACCOUNTING	111.00	.00	.00	.00	111.00	.00
1303 ASSESSOR	111.00	.00	.00	.00	111.00	.00
1401 PLANNING	148.00	.00	.00	.00	148.00	.00
1601 RECORDING/LICENSING	168.00	.00	.00	37.00	131.00	22.02
3100 ROADS & DRAINAGE	1,500.00	.00	.00	132.00	1,368.00	8.80
3102 SNOW REMOVAL	1,500.00	.00	.00	.00	1,500.00	.00
3103 FACILITY MAINTENANCE	350.00	.00	.00	160.00	190.00	45.71
3105 FLEET MAINTENANCE	1,000.00	.00	.00	198.63	801.37	19.86
4200 HUMAN SERVICES/GA	111.00	.00	.00	74.00	37.00	66.67
Total 51110 DIFFERENTIAL	4,999.00	.00	.00	601.63	4,397.37	12.04
51121 FRINGE BENEFITS						
5101 BOOTH DIMOCK/PORTER LIBRARIES	26,500.00	.00	.00	.00	26,500.00	.00
Total 51121 FRINGE BENEFITS	26,500.00	.00	.00	.00	26,500.00	.00
51711 HEALTH INS GENERAL ADMIN						
8103 HEALTH INSURANCE	247,760.00	.00	2,070.13	49,600.16	196,089.71	20.86
Total 51711 HEALTH INS GENERAL ADMIN	247,760.00	.00	2,070.13	49,600.16	196,089.71	20.86
51712 HEALTH INS PUBLIC SAFETY						
8103 HEALTH INSURANCE	359,540.00	.00	4,323.07	73,589.73	281,627.20	21.67
Total 51712 HEALTH INS PUBLIC SAFETY	359,540.00	.00	4,323.07	73,589.73	281,627.20	21.67
51713 HEALTH INS PUBLIC WORKS						
8103 HEALTH INSURANCE	410,646.00	.00	3,661.60	91,438.95	315,545.45	23.16

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 51713 HEALTH INS PUBLIC WORKS	410,646.00	.00	3,661.60	91,438.95	315,545.45	23.16
51714 HEALTH INS HUMAN SERVICES						
8103 HEALTH INSURANCE	27,100.00	.00	237.19	7,147.63	19,715.18	27.25
Total 51714 HEALTH INS HUMAN SERVICES	27,100.00	.00	237.19	7,147.63	19,715.18	27.25
51715 HEALTH INS CIVIC & CULTURAL						
8103 HEALTH INSURANCE	8,650.00	.00	204.08	2,034.87	6,411.05	25.88
Total 51715 HEALTH INS CIVIC & CULTURAL	8,650.00	.00	204.08	2,034.87	6,411.05	25.88
51720 LIFE INSURANCE						
8103 HEALTH INSURANCE	6,500.00	.00	3,792.22	1,263.78	1,444.00	77.79
Total 51720 LIFE INSURANCE	6,500.00	.00	3,792.22	1,263.78	1,444.00	77.79
51999 REVENUE OFFSET						
5101 BOOTH DIMOCK/PORTER LIBRARIES	(16,000.00)	.00	.00	.00	(16,000.00)	.00
Total 51999 REVENUE OFFSET	(16,000.00)	.00	.00	.00	(16,000.00)	.00
52010 ARCHITECTS AND ENGINEERING						
3201 ENGINEERING	14,000.00	.00	7,500.00	.00	6,500.00	53.57
Total 52010 ARCHITECTS AND ENGINEERING	14,000.00	.00	7,500.00	.00	6,500.00	53.57
52020 FINANCE AND ACCOUNTING						
2202 COVENTRY VOL FIRE ASSN	800.00	.00	.00	.00	800.00	.00
2203 NORTH COV. VOL. FIRE DEPT	800.00	.00	.00	.00	800.00	.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	6,000.00	.00	.00	.00	6,000.00	.00
Total 52020 FINANCE AND ACCOUNTING	7,600.00	.00	.00	.00	7,600.00	.00
52030 LEGAL						
1501 LEGAL COUNSEL	90,000.00	.00	.00	2,402.48	87,597.52	2.67

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
2207 JOINT FIRE BUDGET	1,500.00	.00	.00	40.00	1,460.00	2.67
Total 52030 LEGAL	91,500.00	.00	.00	2,442.48	89,057.52	2.67
52040 LICENSES/SUPPORT-DATA PROCESSING						
1306 INFORMATION TECHNOLOGY	106,460.00	.00	5,158.85	76,584.18	24,716.97	76.78
1601 RECORDING/LICENSING	600.00	.00	.00	.00	600.00	.00
2103 POLICE SUPPORTIVE SERVICES	9,400.00	.00	.00	9,164.92	235.08	97.50
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	.00	1,500.00	.00
4200 HUMAN SERVICES/GA	1,080.00	.00	.00	1,080.00	.00	100.00
Total 52040 LICENSES/SUPPORT-DATA PROCESSING	121,490.00	.00	5,158.85	86,829.10	29,502.05	75.72
52050 INSURANCE						
2207 JOINT FIRE BUDGET	21,800.00	.00	7,321.25	13,332.25	1,146.50	94.74
8101 MUNICIPAL INSURANCE	121,000.00	.00	57,682.00	61,899.00	1,419.00	98.83
Total 52050 INSURANCE	142,800.00	.00	65,003.25	75,231.25	2,565.50	98.20
52060 INDEXING RECORDING						
1302 COLLECTOR OF REVENUE	695.00	.00	.00	.00	695.00	.00
1303 ASSESSOR	1,000.00	.00	.00	.00	1,000.00	.00
1601 RECORDING/LICENSING	22,000.00	.00	.00	2,252.20	19,747.80	10.24
Total 52060 INDEXING RECORDING	23,695.00	.00	.00	2,252.20	21,442.80	9.51
52070 OTHER PROFESSIONAL SERVICES						
1303 ASSESSOR	1.00	.00	.00	.00	1.00	.00
1304 ASSESSMENT APPEALS	400.00	.00	.00	106.60	293.40	26.65
1305 TREASURER	4,800.00	.00	3,180.00	1,020.00	600.00	87.50
1306 INFORMATION TECHNOLOGY	46,280.00	.00	36,589.20	7,337.84	2,352.96	94.92
1601 RECORDING/LICENSING	425.00	.00	.00	.00	425.00	.00
1701 ELECTIONS	10,000.00	.00	.00	.00	10,000.00	.00
1801 TOWN OFFICE BLDG.	400.00	.00	.00	.00	400.00	.00
1802 CENTRAL SERS./SUPPLY	1,200.00	52.08	.00	1,252.08	.00	100.00
2101 POLICE ADMINISTRATION	3,750.00	.00	.00	975.00	2,775.00	26.00
2207 JOINT FIRE BUDGET	8,000.00	.00	7,599.63	420.37	(20.00)	100.25
3100 ROADS & DRAINAGE	21,000.00	.00	18,000.00	.00	3,000.00	85.71
3102 SNOW REMOVAL	500.00	.00	.00	.00	500.00	.00
3103 FACILITY MAINTENANCE	4,000.00	.00	.00	191.25	3,808.75	4.78
3104 PUBLIC WORKS ADMINISTRATION	2,535.00	.00	1,000.00	900.00	635.00	74.95

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
3105 FLEET MAINTENANCE	1,500.00	.00	.00	.00	1,500.00	.00
3302 BUILDING CODE BD. OF APPEALS	45.00	.00	.00	.00	45.00	.00
Total 52070 OTHER PROFESSIONAL SERVICES	104,836.00	52.08	66,368.83	12,203.14	26,316.11	74.91
52080 PROFESSIONAL AFFILIATION						
1101 TOWN COUNCIL	19,513.00	.00	.00	19,361.00	152.00	99.22
1201 TOWN MANAGER	1,300.00	.00	.00	100.00	1,200.00	7.69
1300 FINANCE ADMINISTRATION	405.00	.00	190.00	65.00	150.00	62.96
1302 COLLECTOR OF REVENUE	250.00	.00	.00	.00	250.00	.00
1303 ASSESSOR	170.00	.00	.00	.00	170.00	.00
1401 PLANNING	440.00	.00	.00	.00	440.00	.00
1402 ZONING BOARD/APPEALS	80.00	.00	.00	.00	80.00	.00
1403 CONSERVATION	100.00	.00	70.00	.00	30.00	70.00
1404 ECONOMIC DEVELOPMENT	570.00	.00	.00	350.00	220.00	61.40
1406 INLAND WETLANDS	125.00	.00	40.00	.00	85.00	32.00
1601 RECORDING/LICENSING	410.00	.00	40.00	40.00	330.00	19.51
1701 ELECTIONS	150.00	.00	.00	65.00	85.00	43.33
2101 POLICE ADMINISTRATION	3,550.00	.00	150.00	3,200.00	200.00	94.37
2201 FIRE MARSHAL	180.00	.00	.00	175.00	5.00	97.22
2207 JOINT FIRE BUDGET	800.00	.00	113.85	460.00	226.15	71.73
2401 ANIMAL CONTROL	100.00	.00	.00	.00	100.00	.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	250.00	.00	125.00	.00	125.00	50.00
3201 ENGINEERING	300.00	.00	.00	.00	300.00	.00
3301 BLDG. INSPECTION	220.00	.00	90.00	.00	130.00	40.91
4200 HUMAN SERVICES/GA	505.00	.00	.00	.00	505.00	.00
4205 ELDERLY SERVICES	375.00	.00	.00	.00	375.00	.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	1,200.00	.00	.00	.00	1,200.00	.00
Total 52080 PROFESSIONAL AFFILIATION	31,643.00	.00	818.85	23,816.00	7,008.15	77.85
52090 TRAVEL MEETINGS MILEAGE						
1201 TOWN MANAGER	1,600.00	.00	.00	375.46	1,224.54	23.47
1300 FINANCE ADMINISTRATION	1,650.00	.00	.00	.00	1,650.00	.00
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	.00	150.00	.00
1402 ZONING BOARD/APPEALS	65.00	.00	.00	.00	65.00	.00
1403 CONSERVATION	25.00	.00	.00	.00	25.00	.00
1404 ECONOMIC DEVELOPMENT	300.00	.00	.00	.00	300.00	.00
1406 INLAND WETLANDS	25.00	.00	.00	.00	25.00	.00
1601 RECORDING/LICENSING	825.00	.00	24.00	320.00	481.00	41.70
1701 ELECTIONS	400.00	.00	.00	95.00	305.00	23.75
2101 POLICE ADMINISTRATION	2,250.00	.00	.00	2,046.89	203.11	90.97

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
2102 POLICE OPERATIONS	1,500.00	.00	200.00	.00	1,300.00	13.33
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	80,000.00	.00	.00	.00	80,000.00	.00
2401 ANIMAL CONTROL	50.00	.00	.00	.00	50.00	.00
3103 FACILITY MAINTENANCE	100.00	.00	.00	.00	100.00	.00
3201 ENGINEERING	50.00	.00	.00	.00	50.00	.00
4200 HUMAN SERVICES/GA	250.00	.00	.00	.00	250.00	.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	1,750.00	.00	.00	.00	1,750.00	.00
Total 52090 TRAVEL MEETINGS MILEAGE	91,940.00	.00	224.00	2,837.35	88,878.65	3.33
52100 TRAINING						
1101 TOWN COUNCIL	250.00	(131.00)	.00	.00	119.00	.00
1201 TOWN MANAGER	1,200.00	.00	67.62	720.00	412.38	65.64
1300 FINANCE ADMINISTRATION	940.00	.00	135.00	85.00	720.00	23.40
1301 ACCOUNTING	325.00	.00	.00	20.00	305.00	6.15
1302 COLLECTOR OF REVENUE	750.00	.00	.00	200.00	550.00	26.67
1303 ASSESSOR	1,000.00	.00	.00	30.00	970.00	3.00
1304 ASSESSMENT APPEALS	50.00	.00	.00	.00	50.00	.00
1306 INFORMATION TECHNOLOGY	500.00	.00	.00	.00	500.00	.00
1401 PLANNING	105.00	.00	.00	.00	105.00	.00
1402 ZONING BOARD/APPEALS	900.00	.00	.00	690.00	210.00	76.67
1406 INLAND WETLANDS	100.00	.00	.00	.00	100.00	.00
1407 P&Z COMMISSION	75.00	.00	.00	.00	75.00	.00
1601 RECORDING/LICENSING	1,200.00	.00	.00	185.00	1,015.00	15.42
1701 ELECTIONS	3,820.00	.00	.00	655.00	3,165.00	17.15
2101 POLICE ADMINISTRATION	2,000.00	.00	.00	1,596.67	403.33	79.83
2102 POLICE OPERATIONS	6,000.00	.00	50.00	.00	5,950.00	.83
2103 POLICE SUPPORTIVE SERVICES	1,000.00	.00	.00	389.00	611.00	38.90
2201 FIRE MARSHAL	1,000.00	.00	.00	.00	1,000.00	.00
2207 JOINT FIRE BUDGET	9,000.00	.00	.00	1,715.96	7,284.04	19.07
2401 ANIMAL CONTROL	225.00	.00	.00	75.00	150.00	33.33
3100 ROADS & DRAINAGE	1,200.00	.00	875.00	.00	325.00	72.92
3103 FACILITY MAINTENANCE	600.00	.00	.00	.00	600.00	.00
3104 PUBLIC WORKS ADMINISTRATION	1,050.00	.00	.00	.00	1,050.00	.00
3105 FLEET MAINTENANCE	500.00	.00	.00	.00	500.00	.00
3110 TREE WARDEN	400.00	.00	.00	.00	400.00	.00
3201 ENGINEERING	500.00	.00	.00	.00	500.00	.00
3301 BLDG. INSPECTION	335.00	.00	.00	.00	335.00	.00
4200 HUMAN SERVICES/GA	500.00	.00	.00	420.00	80.00	84.00
4205 ELDERLY SERVICES	200.00	.00	.00	.00	200.00	.00
Total 52100 TRAINING	35,725.00	(131.00)	1,127.62	6,781.63	27,684.75	22.22
52110 POSTAGE						
1802 CENTRAL SERS./SUPPLY	30,000.00	.00	200.00	660.39	29,139.61	2.87

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
2207 JOINT FIRE BUDGET	300.00	.00	.00	19.41	280.59	6.47
Total 52110 POSTAGE	30,300.00	.00	200.00	679.80	29,420.20	2.90
52130 SERVICE CONTRACTS						
1306 INFORMATION TECHNOLOGY	.00	.00	141.12	47.04	(188.16)	.00
1404 ECONOMIC DEVELOPMENT	5,200.00	.00	.00	.00	5,200.00	.00
1801 TOWN OFFICE BLDG.	26,000.00	.00	2,717.41	1,260.51	22,022.08	15.30
1802 CENTRAL SERS./SUPPLY	2,581.00	.00	.00	.00	2,581.00	.00
2103 POLICE SUPPORTIVE SERVICES	24,750.00	(575.00)	7,171.64	6,393.86	10,609.50	56.11
2105 POLICE STATION	17,500.00	.00	1,750.91	449.09	15,300.00	12.57
2207 JOINT FIRE BUDGET	47,000.00	.00	2,397.49	41,033.33	3,569.18	92.41
3101 PUBLIC WORKS BUILDING	19,500.00	.00	8,783.16	286.84	10,430.00	46.51
3103 FACILITY MAINTENANCE	500.00	.00	.00	.00	500.00	.00
3105 FLEET MAINTENANCE	2,600.00	.00	758.16	247.84	1,594.00	38.69
3109 CEMETERY COMM.	1,000.00	.00	.00	.00	1,000.00	.00
3110 TREE WARDEN	22,800.00	.00	10,000.00	2,900.00	9,900.00	56.58
3201 ENGINEERING	1,150.00	.00	.00	.00	1,150.00	.00
4205 ELDERLY SERVICES	7,050.00	.00	868.00	.00	6,182.00	12.31
Total 52130 SERVICE CONTRACTS	177,631.00	(575.00)	34,587.89	52,618.51	89,849.60	49.25
52140 EQUIPMENT REPAIRS						
1306 INFORMATION TECHNOLOGY	2,000.00	.00	.00	.00	2,000.00	.00
1701 ELECTIONS	2,500.00	.00	.00	1,200.00	1,300.00	48.00
1801 TOWN OFFICE BLDG.	4,000.00	.00	.00	1,231.86	2,768.14	30.80
1802 CENTRAL SERS./SUPPLY	1,500.00	.00	.00	.00	1,500.00	.00
2103 POLICE SUPPORTIVE SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
2104 POLICE MARINE PATROL	1,000.00	.00	.00	.00	1,000.00	.00
2105 POLICE STATION	2,000.00	.00	.00	.00	2,000.00	.00
2207 JOINT FIRE BUDGET	24,000.00	.00	394.65	1,843.45	21,761.90	9.33
2301 EMERGENCY MANAGEMENT	300.00	.00	.00	.00	300.00	.00
2401 ANIMAL CONTROL	200.00	.00	.00	.00	200.00	.00
3101 PUBLIC WORKS BUILDING	2,250.00	.00	807.50	780.00	662.50	70.56
3102 SNOW REMOVAL	1,500.00	.00	.00	.00	1,500.00	.00
3103 FACILITY MAINTENANCE	400.00	.00	.00	367.61	32.39	91.90
3105 FLEET MAINTENANCE	8,000.00	.00	3,000.00	2,112.59	2,887.41	63.91
3109 CEMETERY COMM.	400.00	.00	.00	.00	400.00	.00
4205 ELDERLY SERVICES	400.00	158.28	.00	548.28	10.00	98.21
5101 BOOTH DIMOCK/PORTER LIBRARIES	10,650.00	.00	.00	.00	10,650.00	.00
Total 52140 EQUIPMENT REPAIRS	62,600.00	158.28	4,202.15	8,083.79	50,472.34	19.58
52150 RADIO AND ALARM REPAIRS						
2103 POLICE SUPPORTIVE SERVICES	1,900.00	.00	1,000.00	.00	900.00	52.63

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
2105 POLICE STATION	1,500.00	.00	.00	.00	1,500.00	.00
2207 JOINT FIRE BUDGET	9,000.00	.00	6,725.25	274.75	2,000.00	77.78
2301 EMERGENCY MANAGEMENT	2,000.00	.00	.00	.00	2,000.00	.00
2401 ANIMAL CONTROL	200.00	.00	.00	.00	200.00	.00
3101 PUBLIC WORKS BUILDING	500.00	.00	.00	.00	500.00	.00
3105 FLEET MAINTENANCE	1,000.00	.00	418.00	82.00	500.00	50.00
Total 52150 RADIO AND ALARM REPAIRS	16,100.00	.00	8,143.25	356.75	7,600.00	52.80
52160 BUILDING REPAIRS/MAINTENANCE						
1801 TOWN OFFICE BLDG.	3,000.00	.00	625.00	2,478.74	(103.74)	103.46
2105 POLICE STATION	5,000.00	.00	186.90	1,182.60	3,630.50	27.39
2202 COVENTRY VOL FIRE ASSN	16,000.00	(2,000.00)	2,669.43	1,501.47	9,829.10	29.79
2203 NORTH COV. VOL. FIRE DEPT	6,000.00	.00	1,002.72	3,933.30	1,063.98	82.27
2206 NO. COV. SUB-STATION	4,000.00	.00	.00	.00	4,000.00	.00
2208 CVFA SOUTH ST. SUBSTATION	9,000.00	.00	57.81	1,037.32	7,904.87	12.17
3101 PUBLIC WORKS BUILDING	1,500.00	.00	324.00	638.50	537.50	64.17
3105 FLEET MAINTENANCE	500.00	.00	.00	90.95	409.05	18.19
3109 CEMETERY COMM.	200.00	.00	.00	.00	200.00	.00
4205 ELDERLY SERVICES	1,000.00	(158.28)	.00	.00	841.72	.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	17,860.00	.00	.00	.00	17,860.00	.00
Total 52160 BUILDING REPAIRS/MAINTENANCE	64,060.00	(2,158.28)	4,865.86	10,862.88	46,172.98	25.41
52170 ADVERTISING						
1101 TOWN COUNCIL	1,900.00	703.00	.00	286.26	2,316.74	11.00
1201 TOWN MANAGER	2,800.00	.00	204.01	150.00	2,445.99	12.64
1302 COLLECTOR OF REVENUE	1,000.00	.00	.00	262.00	738.00	26.20
1303 ASSESSOR	200.00	.00	.00	.00	200.00	.00
1304 ASSESSMENT APPEALS	350.00	.00	.00	.00	350.00	.00
1402 ZONING BOARD/APPEALS	1,500.00	.00	539.07	960.93	.00	100.00
1406 INLAND WETLANDS	2,100.00	.00	1,835.10	264.90	.00	100.00
1407 P&Z COMMISSION	3,000.00	.00	2,520.25	479.75	.00	100.00
1601 RECORDING/LICENSING	275.00	.00	.00	.00	275.00	.00
1701 ELECTIONS	4,500.00	.00	.00	.00	4,500.00	.00
2101 POLICE ADMINISTRATION	500.00	.00	76.00	.00	424.00	15.20
2401 ANIMAL CONTROL	300.00	.00	.00	.00	300.00	.00
3104 PUBLIC WORKS ADMINISTRATION	400.00	.00	.00	.00	400.00	.00
Total 52170 ADVERTISING	18,825.00	703.00	5,174.43	2,403.84	11,949.73	38.81
52180 PRINTING						
1101 TOWN COUNCIL	5,800.00	.00	.00	1,872.62	3,927.38	32.29
1201 TOWN MANAGER	50.00	.00	.00	.00	50.00	.00
1300 FINANCE ADMINISTRATION	75.00	.00	.00	.00	75.00	.00

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
1301 ACCOUNTING	400.00	.00	.00	.00	400.00	.00
1302 COLLECTOR OF REVENUE	11,000.00	.00	.00	.00	11,000.00	.00
1303 ASSESSOR	300.00	.00	.00	257.57	42.43	85.86
1401 PLANNING	850.00	.00	.00	.00	850.00	.00
1403 CONSERVATION	100.00	.00	.00	.00	100.00	.00
1404 ECONOMIC DEVELOPMENT	500.00	.00	.00	251.50	248.50	50.30
1601 RECORDING/LICENSING	100.00	.00	.00	.00	100.00	.00
1701 ELECTIONS	3,245.00	.00	3,100.00	.00	145.00	95.53
1802 CENTRAL SERS./SUPPLY	1,500.00	.00	195.00	800.93	504.07	66.40
2101 POLICE ADMINISTRATION	300.00	.00	.00	.00	300.00	.00
2103 POLICE SUPPORTIVE SERVICES	900.00	.00	.00	.00	900.00	.00
2207 JOINT FIRE BUDGET	600.00	.00	.00	116.28	483.72	19.38
2401 ANIMAL CONTROL	200.00	.00	.00	.00	200.00	.00
3104 PUBLIC WORKS ADMINISTRATION	300.00	.00	.00	.00	300.00	.00
3109 CEMETERY COMM.	400.00	.00	.00	.00	400.00	.00
3301 BLDG. INSPECTION	150.00	.00	.00	.00	150.00	.00
4200 HUMAN SERVICES/GA	50.00	.00	.00	.00	50.00	.00
Total 52180 PRINTING	26,820.00	.00	3,295.00	3,298.90	20,226.10	24.59
52190 COPIERS						
1802 CENTRAL SERS./SUPPLY	2,750.00	.00	.00	496.23	2,253.77	18.05
2105 POLICE STATION	600.00	.00	300.00	.00	300.00	50.00
Total 52190 COPIERS	3,350.00	.00	300.00	496.23	2,553.77	23.77
52200 EQUIPMENT RENTAL						
3100 ROADS & DRAINAGE	2,000.00	.00	.00	.00	2,000.00	.00
3103 FACILITY MAINTENANCE	400.00	.00	325.00	.00	75.00	81.25
Total 52200 EQUIPMENT RENTAL	2,400.00	.00	325.00	.00	2,075.00	13.54
52220 MEALS						
1101 TOWN COUNCIL	150.00	.00	.00	47.33	102.67	31.55
1201 TOWN MANAGER	350.00	.00	.00	96.00	254.00	27.43
2101 POLICE ADMINISTRATION	400.00	.00	.00	127.41	272.59	31.85
2102 POLICE OPERATIONS	500.00	.00	.00	.00	500.00	.00
2103 POLICE SUPPORTIVE SERVICES	900.00	.00	500.00	97.51	302.49	66.39
2207 JOINT FIRE BUDGET	1,600.00	.00	52.74	121.47	1,425.79	10.89
2401 ANIMAL CONTROL	50.00	.00	.00	.00	50.00	.00
3100 ROADS & DRAINAGE	30.00	.00	.00	159.00	(129.00)	530.00
3102 SNOW REMOVAL	1,500.00	.00	.00	.00	1,500.00	.00

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 52220 MEALS	5,480.00	.00	552.74	648.72	4,278.54	21.92
52240 MISCELLANEOUS						
5101 BOOTH DIMOCK/PORTER LIBRARIES	3,880.00	.00	.00	.00	3,880.00	.00
Total 52240 MISCELLANEOUS	3,880.00	.00	.00	.00	3,880.00	.00
52250 GRANTS AND CONTRIBUTIONS						
1101 TOWN COUNCIL	150.00	.00	.00	.00	150.00	.00
1401 PLANNING	1,000.00	.00	.00	1,000.00	.00	100.00
1403 CONSERVATION	300.00	.00	.00	.00	300.00	.00
1502 PROBATE COURT	7,295.00	.00	.00	7,294.62	.38	100.00
3501 HEALTH DEPT.	64,730.00	.00	48,542.52	16,180.84	6.64	99.99
4102 VISITING NURSE & COMM. CARE	2,500.00	.00	2,212.00	288.00	.00	100.00
4200 HUMAN SERVICES/GA	5,725.00	.00	.00	5,725.00	.00	100.00
4205 ELDERLY SERVICES	20,272.00	.00	.00	17,502.87	2,769.13	86.34
5101 BOOTH DIMOCK/PORTER LIBRARIES	.00	.00	224,812.00	224,812.00	(449,624.00)	.00
5301 MEMORIAL DAY	1,675.00	.00	.00	.00	1,675.00	.00
Total 52250 GRANTS AND CONTRIBUTIONS	103,647.00	.00	275,566.52	272,803.33	(444,722.85)	529.08
52260 NEGOTIATED UNION CONTRACT						
2102 POLICE OPERATIONS	4,000.00	.00	.00	.00	4,000.00	.00
Total 52260 NEGOTIATED UNION CONTRACT	4,000.00	.00	.00	.00	4,000.00	.00
52270 OTHER SERVICES						
1403 CONSERVATION	50.00	.00	.00	.00	50.00	.00
3103 FACILITY MAINTENANCE	250.00	.00	.00	.00	250.00	.00
Total 52270 OTHER SERVICES	300.00	.00	.00	.00	300.00	.00
52280 AUDIT						
1300 FINANCE ADMINISTRATION	30,645.00	.00	22,631.36	4,705.00	3,308.64	89.20
2401 ANIMAL CONTROL	200.00	.00	.00	200.00	.00	100.00
Total 52280 AUDIT	30,845.00	.00	22,631.36	4,905.00	3,308.64	89.27

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52291 WORKER COMP - GA						
8101 MUNICIPAL INSURANCE	24,100.00	.00	10,283.50	10,283.50	3,533.00	85.34
Total 52291 WORKER COMP - GA	24,100.00	.00	10,283.50	10,283.50	3,533.00	85.34
52292 WORKER COMP - PS						
8101 MUNICIPAL INSURANCE	133,000.00	.00	54,846.50	54,846.50	23,307.00	82.48
Total 52292 WORKER COMP - PS	133,000.00	.00	54,846.50	54,846.50	23,307.00	82.48
52293 WORKER COMP - PW						
8101 MUNICIPAL INSURANCE	105,000.00	.00	43,420.00	43,420.00	18,160.00	82.71
Total 52293 WORKER COMP - PW	105,000.00	.00	43,420.00	43,420.00	18,160.00	82.71
52294 WORKER COMP - HS						
8101 MUNICIPAL INSURANCE	2,900.00	.00	1,142.50	1,142.50	615.00	78.79
Total 52294 WORKER COMP - HS	2,900.00	.00	1,142.50	1,142.50	615.00	78.79
52295 WORKER COMP - CC						
8101 MUNICIPAL INSURANCE	13,010.00	.00	4,571.00	4,571.00	3,868.00	70.27
Total 52295 WORKER COMP - CC	13,010.00	.00	4,571.00	4,571.00	3,868.00	70.27
52840 VETERANS' PROGRAMS						
5301 MEMORIAL DAY	1,000.00	.00	.00	.00	1,000.00	.00
Total 52840 VETERANS' PROGRAMS	1,000.00	.00	.00	.00	1,000.00	.00
52869 FEES						
2101 POLICE ADMINISTRATION	3,500.00	575.00	.00	4,075.00	.00	100.00
Total 52869 FEES	3,500.00	575.00	.00	4,075.00	.00	100.00

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
53010 OFFICE SUPPLIES						
1101 TOWN COUNCIL	500.00	(450.00)	.00	.00	50.00	.00
1201 TOWN MANAGER	550.00	.00	.00	.00	550.00	.00
1301 ACCOUNTING	300.00	.00	.00	.00	300.00	.00
1302 COLLECTOR OF REVENUE	600.00	.00	.00	181.60	418.40	30.27
1303 ASSESSOR	350.00	.00	.00	.00	350.00	.00
1305 TREASURER	100.00	.00	.00	.00	100.00	.00
1306 INFORMATION TECHNOLOGY	100.00	.00	.00	.00	100.00	.00
1401 PLANNING	200.00	.00	.00	.00	200.00	.00
1402 ZONING BOARD/APPEALS	100.00	.00	.00	.00	100.00	.00
1403 CONSERVATION	100.00	.00	.00	.00	100.00	.00
1406 INLAND WETLANDS	50.00	.00	.00	.00	50.00	.00
1407 P&Z COMMISSION	125.00	.00	.00	.00	125.00	.00
1601 RECORDING/LICENSING	160.00	.00	.00	27.14	132.86	16.96
1701 ELECTIONS	400.00	.00	.00	5.32	394.68	1.33
1802 CENTRAL SERS./SUPPLY	4,000.00	.00	136.52	479.61	3,383.87	15.40
2101 POLICE ADMINISTRATION	600.00	.00	331.96	168.04	100.00	83.33
2103 POLICE SUPPORTIVE SERVICES	3,400.00	.00	500.00	.00	2,900.00	14.71
2207 JOINT FIRE BUDGET	1,200.00	.00	78.49	184.82	936.69	21.94
2401 ANIMAL CONTROL	100.00	.00	.00	.00	100.00	.00
3104 PUBLIC WORKS ADMINISTRATION	750.00	.00	700.00	.00	50.00	93.33
3201 ENGINEERING	1,155.00	.00	209.08	90.92	855.00	25.97
3301 BLDG. INSPECTION	390.00	.00	.00	.00	390.00	.00
4200 HUMAN SERVICES/GA	500.00	.00	160.00	.00	340.00	32.00
4205 ELDERLY SERVICES	800.00	.00	250.00	.00	550.00	31.25
5101 BOOTH DIMOCK/PORTER LIBRARIES	5,100.00	.00	.00	.00	5,100.00	.00
Total 53010 OFFICE SUPPLIES	21,630.00	(450.00)	2,366.05	1,137.45	17,676.50	16.54
53020 OFFICE EQUIPMENT						
1601 RECORDING/LICENSING	100.00	.00	.00	.00	100.00	.00
4200 HUMAN SERVICES/GA	250.00	.00	.00	.00	250.00	.00
Total 53020 OFFICE EQUIPMENT	350.00	.00	.00	.00	350.00	.00
53030 MICROFILM PHOTO SUPPLIES						
2103 POLICE SUPPORTIVE SERVICES	1,100.00	.00	.00	518.46	581.54	47.13
Total 53030 MICROFILM PHOTO SUPPLIES	1,100.00	.00	.00	518.46	581.54	47.13
53040 GASOLINE						
2203 NORTH COV. VOL. FIRE DEPT	.00	.00	.00	119.12	(119.12)	.00
2207 JOINT FIRE BUDGET	2,500.00	.00	.00	138.99	2,361.01	5.56
2401 ANIMAL CONTROL	800.00	.00	.00	196.42	603.58	24.55

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
3105 FLEET MAINTENANCE	47,400.00	.00	30,703.70	7,636.59	9,059.71	80.89
3109 CEMETERY COMM.	700.00	.00	.00	96.75	603.25	13.82
Total 53040 GASOLINE	51,400.00	.00	30,703.70	8,187.87	12,508.43	75.67
53050 DIESEL FUEL						
2203 NORTH COV. VOL. FIRE DEPT	.00	.00	.00	680.36	(680.36)	.00
2207 JOINT FIRE BUDGET	5,500.00	.00	.00	.00	5,500.00	.00
3105 FLEET MAINTENANCE	45,000.00	.00	25,238.28	2,900.10	16,861.62	62.53
Total 53050 DIESEL FUEL	50,500.00	.00	25,238.28	3,580.46	21,681.26	57.07
53060 MOTOR OIL LUBRICANTS						
3103 FACILITY MAINTENANCE	300.00	.00	.00	.00	300.00	.00
3105 FLEET MAINTENANCE	7,000.00	.00	1,939.74	2,585.26	2,475.00	64.64
Total 53060 MOTOR OIL LUBRICANTS	7,300.00	.00	1,939.74	2,585.26	2,775.00	61.99
53070 CUSTODIAL SUPPLIES						
1801 TOWN OFFICE BLDG.	750.00	.00	.00	86.55	663.45	11.54
2105 POLICE STATION	650.00	.00	270.42	229.58	150.00	76.92
2207 JOINT FIRE BUDGET	1,600.00	.00	480.65	.00	1,119.35	30.04
2208 CVFA SOUTH ST. SUBSTATION	300.00	.00	.00	.00	300.00	.00
3101 PUBLIC WORKS BUILDING	400.00	.00	400.00	.00	.00	100.00
3103 FACILITY MAINTENANCE	300.00	.00	.00	.00	300.00	.00
3105 FLEET MAINTENANCE	1,200.00	.00	.00	724.86	475.14	60.41
4205 ELDERLY SERVICES	500.00	.00	.00	.00	500.00	.00
Total 53070 CUSTODIAL SUPPLIES	5,700.00	.00	1,151.07	1,040.99	3,507.94	38.46
53080 PAPER GOODS						
1801 TOWN OFFICE BLDG.	1,000.00	.00	.00	.00	1,000.00	.00
1802 CENTRAL SERS./SUPPLY	3,800.00	.00	.00	396.09	3,403.91	10.42
2105 POLICE STATION	900.00	.00	.00	.00	900.00	.00
3101 PUBLIC WORKS BUILDING	650.00	.00	650.00	.00	.00	100.00
Total 53080 PAPER GOODS	6,350.00	.00	650.00	396.09	5,303.91	16.47
53090 CLOTHING SAFETY EQUIPMENT						
2101 POLICE ADMINISTRATION	500.00	.00	.00	.00	500.00	.00
2102 POLICE OPERATIONS	14,500.00	.00	2,576.60	1,060.79	10,862.61	25.09

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
2207 JOINT FIRE BUDGET	14,000.00	.00	370.00	.00	13,630.00	2.64
2401 ANIMAL CONTROL	250.00	.00	.00	.00	250.00	.00
3100 ROADS & DRAINAGE	3,000.00	.00	600.00	606.49	1,793.51	40.22
3103 FACILITY MAINTENANCE	500.00	.00	200.00	212.00	88.00	82.40
3104 PUBLIC WORKS ADMINISTRATION	11,300.00	.00	7,235.44	3,044.56	1,020.00	90.97
3105 FLEET MAINTENANCE	1,000.00	.00	200.00	153.00	647.00	35.30
3109 CEMETERY COMM.	200.00	.00	25.00	.00	175.00	12.50
Total 53090 CLOTHING SAFETY EQUIPMENT	45,250.00	.00	11,207.04	5,076.84	28,966.12	35.99
53091 OSHA REQMTS						
2207 JOINT FIRE BUDGET	4,000.00	.00	.00	663.21	3,336.79	16.58
Total 53091 OSHA REQMTS	4,000.00	.00	.00	663.21	3,336.79	16.58
53092 NFPA REQMTS						
2207 JOINT FIRE BUDGET	10,000.00	.00	.00	.00	10,000.00	.00
Total 53092 NFPA REQMTS	10,000.00	.00	.00	.00	10,000.00	.00
53100 AUTO PARTS						
1802 CENTRAL SERS./SUPPLY	3,000.00	.00	.00	.00	3,000.00	.00
2103 POLICE SUPPORTIVE SERVICES	13,400.00	.00	772.87	1,878.78	10,748.35	19.79
2401 ANIMAL CONTROL	300.00	.00	.00	.00	300.00	.00
3105 FLEET MAINTENANCE	4,500.00	.00	2,000.00	.00	2,500.00	44.44
Total 53100 AUTO PARTS	21,200.00	.00	2,772.87	1,878.78	16,548.35	21.94
53110 TRUCK PARTS						
2207 JOINT FIRE BUDGET	3,000.00	.00	34.96	956.46	2,008.58	33.05
3105 FLEET MAINTENANCE	60,000.00	.00	14,820.03	16,702.57	28,477.40	52.54
Total 53110 TRUCK PARTS	63,000.00	.00	14,854.99	17,659.03	30,485.98	51.61
53120 EQUIPMENT PARTS						
1801 TOWN OFFICE BLDG.	150.00	.00	.00	.00	150.00	.00
2104 POLICE MARINE PATROL	500.00	.00	35.00	.00	465.00	7.00
2207 JOINT FIRE BUDGET	3,000.00	.00	211.79	92.00	2,696.21	10.13
2401 ANIMAL CONTROL	150.00	.00	.00	.00	150.00	.00
3102 SNOW REMOVAL	11,000.00	.00	3,866.08	933.92	6,200.00	43.64
3103 FACILITY MAINTENANCE	400.00	.00	.00	.00	400.00	.00

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
3104 PUBLIC WORKS ADMINISTRATION	500.00	.00	200.00	.00	300.00	40.00
3105 FLEET MAINTENANCE	49,000.00	.00	12,033.28	8,397.22	28,569.50	41.70
3109 CEMETERY COMM.	300.00	.00	67.41	32.59	200.00	33.33
Total 53120 EQUIPMENT PARTS	65,000.00	.00	16,413.56	9,455.73	39,130.71	39.80
53130 WELDING SUPPLIES						
3103 FACILITY MAINTENANCE	75.00	.00	.00	.00	75.00	.00
3105 FLEET MAINTENANCE	2,300.00	.00	2,019.69	280.31	.00	100.00
Total 53130 WELDING SUPPLIES	2,375.00	.00	2,019.69	280.31	75.00	96.84
53140 HAND TOOLS						
3100 ROADS & DRAINAGE	2,000.00	.00	1,250.00	.00	750.00	62.50
3103 FACILITY MAINTENANCE	700.00	.00	250.00	.00	450.00	35.71
3105 FLEET MAINTENANCE	3,400.00	.00	1,350.00	270.60	1,779.40	47.67
3109 CEMETERY COMM.	100.00	.00	.00	.00	100.00	.00
Total 53140 HAND TOOLS	6,200.00	.00	2,850.00	270.60	3,079.40	50.33
53150 BUILDING SUPPLIES						
1801 TOWN OFFICE BLDG.	500.00	.00	.00	.00	500.00	.00
2203 NORTH COV. VOL. FIRE DEPT	750.00	.00	.00	.00	750.00	.00
3109 CEMETERY COMM.	100.00	.00	.00	.00	100.00	.00
Total 53150 BUILDING SUPPLIES	1,350.00	.00	.00	.00	1,350.00	.00
53160 CEMENT SAND SALT GRAVEL						
3100 ROADS & DRAINAGE	13,000.00	.00	4,000.00	.00	9,000.00	30.77
3102 SNOW REMOVAL	180,000.00	.00	50,000.00	.00	130,000.00	27.78
3103 FACILITY MAINTENANCE	9,250.00	.00	.00	.00	9,250.00	.00
3109 CEMETERY COMM.	200.00	.00	.00	.00	200.00	.00
Total 53160 CEMENT SAND SALT GRAVEL	202,450.00	.00	54,000.00	.00	148,450.00	26.67
53170 GROUND SUPPLIES						
1403 CONSERVATION	700.00	.00	.00	.00	700.00	.00
3100 ROADS & DRAINAGE	8,000.00	.00	2,567.48	432.52	5,000.00	37.50
3103 FACILITY MAINTENANCE	18,250.00	.00	6,173.36	3,896.08	8,180.56	55.18
3109 CEMETERY COMM.	900.00	.00	147.82	52.18	700.00	22.22

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 53170 GROUND SUPPLIES	27,850.00	.00	8,888.66	4,380.78	14,580.56	47.65
53180 STREET CLEANING SUPPLIES						
3100 ROADS & DRAINAGE	2,500.00	.00	.00	.00	2,500.00	.00
Total 53180 STREET CLEANING SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
53190 POLICE EQUIPMENT SUPPLIES						
2103 POLICE SUPPORTIVE SERVICES	7,250.00	.00	2,535.07	526.20	4,188.73	42.22
2207 JOINT FIRE BUDGET	1,500.00	.00	.00	.00	1,500.00	.00
Total 53190 POLICE EQUIPMENT SUPPLIES	8,750.00	.00	2,535.07	526.20	5,688.73	34.99
53200 TRAFFIC CONTROL SIGNS						
3100 ROADS & DRAINAGE	6,000.00	.00	2,000.00	(2,733.14)	6,733.14	(12.22
Total 53200 TRAFFIC CONTROL SIGNS	6,000.00	.00	2,000.00	(2,733.14)	6,733.14	(12.22
53210 OTHER PURCHASED						
1101 TOWN COUNCIL	400.00	(122.00)	.00	.00	278.00	.00
1306 INFORMATION TECHNOLOGY	250.00	.00	.00	.00	250.00	.00
1403 CONSERVATION	500.00	.00	230.00	.00	270.00	46.00
1802 CENTRAL SERS./SUPPLY	750.00	(52.08)	.00	.00	697.92	.00
3102 SNOW REMOVAL	4,500.00	.00	3,000.00	.00	1,500.00	66.67
3103 FACILITY MAINTENANCE	500.00	.00	.00	.00	500.00	.00
3105 FLEET MAINTENANCE	1,000.00	.00	61.00	939.00	.00	100.00
3109 CEMETERY COMM.	500.00	.00	.00	.00	500.00	.00
Total 53210 OTHER PURCHASED	8,400.00	(174.08)	3,291.00	939.00	3,995.92	51.42
53220 SUBSCRIPTIONS BOOKS						
1201 TOWN MANAGER	425.00	.00	.00	.00	425.00	.00
1303 ASSESSOR	750.00	.00	.00	6.91	743.09	.92
1401 PLANNING	100.00	.00	.00	.00	100.00	.00
1402 ZONING BOARD/APPEALS	90.00	.00	.00	.00	90.00	.00
1403 CONSERVATION	75.00	.00	.00	.00	75.00	.00
1406 INLAND WETLANDS	50.00	.00	.00	.00	50.00	.00
2201 FIRE MARSHAL	1,305.00	.00	1,305.00	.00	.00	100.00
3103 FACILITY MAINTENANCE	75.00	.00	.00	.00	75.00	.00
3104 PUBLIC WORKS ADMINISTRATION	250.00	.00	.00	.00	250.00	.00

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
3105 FLEET MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
3301 BLDG. INSPECTION	500.00	.00	.00	.00	500.00	.00
4200 HUMAN SERVICES/GA	50.00	.00	.00	.00	50.00	.00
4205 ELDERLY SERVICES	1,200.00	.00	920.04	179.96	100.00	91.67
5101 BOOTH DIMOCK/PORTER LIBRARIES	35,600.00	.00	.00	.00	35,600.00	.00
Total 53220 SUBSCRIPTIONS BOOKS	41,470.00	.00	2,225.04	186.87	39,058.09	5.82
53225 PROGRAM COSTS						
4200 HUMAN SERVICES/GA	4,800.00	.00	.00	.00	4,800.00	.00
4205 ELDERLY SERVICES	7,000.00	.00	3,007.39	480.61	3,512.00	49.83
5101 BOOTH DIMOCK/PORTER LIBRARIES	4,950.00	.00	.00	.00	4,950.00	.00
Total 53225 PROGRAM COSTS	16,750.00	.00	3,007.39	480.61	13,262.00	20.82
53230 TRANSFERS						
2207 JOINT FIRE BUDGET	65,000.00	.00	.00	.00	65,000.00	.00
3107 MATCHING FUNDS	2,000.00	.00	.00	2,000.00	.00	100.00
5201 PARKS & REC SUPV/OPERATIONS	33,701.00	.00	.00	33,701.00	.00	100.00
8301 CONTINGENCY	10,000.00	.00	.00	.00	10,000.00	.00
8303 CLAIMS AND LOSSES	40,000.00	.00	900.00	(2,676.40)	41,776.40	(4.44
Total 53230 TRANSFERS	150,701.00	.00	900.00	33,024.60	116,776.40	22.51
53240 TIRES						
1802 CENTRAL SERS./SUPPLY	500.00	.00	.00	.00	500.00	.00
2103 POLICE SUPPORTIVE SERVICES	3,200.00	.00	.00	1,381.50	1,818.50	43.17
2401 ANIMAL CONTROL	150.00	.00	.00	.00	150.00	.00
3105 FLEET MAINTENANCE	21,500.00	.00	6,676.05	9,351.09	5,472.86	74.55
Total 53240 TIRES	25,350.00	.00	6,676.05	10,732.59	7,941.36	68.67
53280 ASPHALT/HOT & COLD PATCH						
3100 ROADS & DRAINAGE	25,000.00	.00	4,477.75	5,766.46	14,755.79	40.98
Total 53280 ASPHALT/HOT & COLD PATCH	25,000.00	.00	4,477.75	5,766.46	14,755.79	40.98
53290 KENNEL SERVICES						
2401 ANIMAL CONTROL	3,000.00	.00	.00	3,000.00	.00	100.00

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 53290 KENNEL SERVICES	3,000.00	.00	.00	3,000.00	.00	100.00
53300 PUBLIC RELATIONS						
1101 TOWN COUNCIL	1,500.00	.00	1,035.63	39.00	425.37	71.64
1403 CONSERVATION	185.00	.00	.00	.00	185.00	.00
1404 ECONOMIC DEVELOPMENT	1,200.00	.00	.00	.00	1,200.00	.00
2207 JOINT FIRE BUDGET	2,500.00	.00	.00	.00	2,500.00	.00
Total 53300 PUBLIC RELATIONS	5,385.00	.00	1,035.63	39.00	4,310.37	19.96
53610 VAN EXPENSES						
4205 ELDERLY SERVICES	1,350.00	.00	900.00	103.99	346.01	74.37
Total 53610 VAN EXPENSES	1,350.00	.00	900.00	103.99	346.01	74.37
53640 LAUNDRY						
2207 JOINT FIRE BUDGET	600.00	.00	.00	.00	600.00	.00
Total 53640 LAUNDRY	600.00	.00	.00	.00	600.00	.00
54010 IMPROVEMENTS NOT BUILDING						
3109 CEMETERY COMM.	1,000.00	.00	.00	.00	1,000.00	.00
Total 54010 IMPROVEMENTS NOT BUILDING	1,000.00	.00	.00	.00	1,000.00	.00
54020 OFFICE FURNITURE & EQUIPMENT						
1801 TOWN OFFICE BLDG.	500.00	.00	.00	.00	500.00	.00
2103 POLICE SUPPORTIVE SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
4205 ELDERLY SERVICES	500.00	.00	.00	.00	500.00	.00
Total 54020 OFFICE FURNITURE & EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	.00
54050 OTHER EQUIPMENT						
3100 ROADS & DRAINAGE	2,000.00	.00	450.00	.00	1,550.00	22.50
3102 SNOW REMOVAL	3,500.00	.00	.00	.00	3,500.00	.00
3103 FACILITY MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
3105 FLEET MAINTENANCE	2,000.00	.00	.00	976.60	1,023.40	48.83
3109 CEMETERY COMM.	1,950.00	.00	.00	.00	1,950.00	.00

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 54050 OTHER EQUIPMENT	10,450.00	.00	450.00	976.60	9,023.40	13.65
54540 COMPUTER REPLACEMENT AND UPGRADES						
5101 BOOTH DIMOCK/PORTER LIBRARIES	4,000.00	.00	.00	.00	4,000.00	.00
Total 54540 COMPUTER REPLACEMENT AND UPGRADES	4,000.00	.00	.00	.00	4,000.00	.00
54960 EQUIPMENT PURCHASES						
2207 JOINT FIRE BUDGET	8,500.00	.00	652.25	945.38	6,902.37	18.80
Total 54960 EQUIPMENT PURCHASES	8,500.00	.00	652.25	945.38	6,902.37	18.80
55010 TELEPHONE						
1701 ELECTIONS	1,000.00	.00	.00	.00	1,000.00	.00
1801 TOWN OFFICE BLDG.	8,500.00	.00	.00	1,427.50	7,072.50	16.79
2103 POLICE SUPPORTIVE SERVICES	5,000.00	.00	5,000.00	.00	.00	100.00
2105 POLICE STATION	3,900.00	.00	500.00	629.36	2,770.64	28.96
2202 COVENTRY VOL FIRE ASSN	650.00	.00	447.75	202.25	.00	100.00
2203 NORTH COV. VOL. FIRE DEPT	650.00	.00	508.79	141.21	.00	100.00
2206 NO. COV. SUB-STATION	300.00	.00	233.85	66.15	.00	100.00
3101 PUBLIC WORKS BUILDING	2,150.00	.00	210.00	480.17	1,459.83	32.10
3109 CEMETERY COMM.	312.00	.00	260.00	52.00	.00	100.00
3201 ENGINEERING	270.00	.00	210.00	42.00	18.00	93.33
5101 BOOTH DIMOCK/PORTER LIBRARIES	900.00	.00	.00	.00	900.00	.00
Total 55010 TELEPHONE	23,632.00	.00	7,370.39	3,040.64	13,220.97	44.06
55020 ELECTRIC						
1404 ECONOMIC DEVELOPMENT	950.00	.00	.00	217.59	732.41	22.90
1801 TOWN OFFICE BLDG.	22,000.00	.00	997.50	2,119.46	18,883.04	14.17
2105 POLICE STATION	19,200.00	.00	14,721.43	2,278.57	2,200.00	88.54
2202 COVENTRY VOL FIRE ASSN	15,000.00	2,000.00	14,479.51	2,520.49	.00	100.00
2203 NORTH COV. VOL. FIRE DEPT	10,000.00	.00	6,257.94	1,742.06	2,000.00	80.00
2206 NO. COV. SUB-STATION	2,000.00	.00	1,780.83	219.17	.00	100.00
2208 CVFA SOUTH ST. SUBSTATION	2,500.00	.00	1,922.36	577.64	.00	100.00
2301 EMERGENCY MANAGEMENT	4,000.00	.00	.00	321.82	3,678.18	8.05
3101 PUBLIC WORKS BUILDING	15,500.00	.00	12,640.70	2,859.30	.00	100.00
3103 FACILITY MAINTENANCE	500.00	.00	450.46	49.54	.00	100.00
3108 STREET LIGHTS	44,050.00	.00	.00	6,282.38	37,767.62	14.26
4205 ELDERLY SERVICES	6,250.00	.00	5,331.15	668.85	250.00	96.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	18,000.00	.00	.00	.00	18,000.00	.00

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 55020 ELECTRIC	159,950.00	2,000.00	58,581.88	19,856.87	83,511.25	48.43
55030 HEATING FUEL						
1801 TOWN OFFICE BLDG.	9,999.00	.00	.00	.00	9,999.00	.00
2105 POLICE STATION	4,700.00	.00	3,000.00	.00	1,700.00	63.83
2202 COVENTRY VOL FIRE ASSN	8,587.00	.00	.00	.00	8,587.00	.00
2203 NORTH COV. VOL. FIRE DEPT	5,532.00	.00	.00	.00	5,532.00	.00
2206 NO. COV. SUB-STATION	2,500.00	.00	.00	.00	2,500.00	.00
2208 CVFA SOUTH ST. SUBSTATION	2,555.00	.00	.00	.00	2,555.00	.00
2301 EMERGENCY MANAGEMENT	1,000.00	.00	.00	.00	1,000.00	.00
3101 PUBLIC WORKS BUILDING	11,772.00	.00	11,500.00	.00	272.00	97.69
4205 ELDERLY SERVICES	4,500.00	.00	.00	.00	4,500.00	.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	8,000.00	.00	.00	.00	8,000.00	.00
Total 55030 HEATING FUEL	59,145.00	.00	14,500.00	.00	44,645.00	24.52
55040 WATER						
1404 ECONOMIC DEVELOPMENT	140.00	.00	.00	.00	140.00	.00
2208 CVFA SOUTH ST. SUBSTATION	400.00	.00	.00	.00	400.00	.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	465.00	.00	.00	.00	465.00	.00
Total 55040 WATER	1,005.00	.00	.00	.00	1,005.00	.00
55050 SEWER						
1404 ECONOMIC DEVELOPMENT	350.00	.00	.00	350.00	.00	100.00
1801 TOWN OFFICE BLDG.	700.00	.00	.00	700.00	.00	100.00
2105 POLICE STATION	350.00	.00	.00	350.00	.00	100.00
2202 COVENTRY VOL FIRE ASSN	700.00	.00	.00	700.00	.00	100.00
2208 CVFA SOUTH ST. SUBSTATION	350.00	.00	.00	350.00	.00	100.00
2301 EMERGENCY MANAGEMENT	350.00	.00	.00	350.00	.00	100.00
3101 PUBLIC WORKS BUILDING	1,035.00	.00	.00	1,050.00	(15.00)	101.45
4205 ELDERLY SERVICES	350.00	.00	.00	.00	350.00	.00
5101 BOOTH DIMOCK/PORTER LIBRARIES	350.00	.00	.00	.00	350.00	.00
Total 55050 SEWER	4,535.00	.00	.00	3,850.00	685.00	84.90
55130 DISPOSAL FEES						
5101 BOOTH DIMOCK/PORTER LIBRARIES	3,000.00	.00	.00	.00	3,000.00	.00

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 55130 DISPOSAL FEES	3,000.00	.00	.00	.00	3,000.00	.00
57040 DOG TAGS						
2401 ANIMAL CONTROL	175.00	.00	.00	.00	175.00	.00
Total 57040 DOG TAGS	175.00	.00	.00	.00	175.00	.00
57050 VETERINARY FEES						
2401 ANIMAL CONTROL	1,500.00	.00	.00	.00	1,500.00	.00
Total 57050 VETERINARY FEES	1,500.00	.00	.00	.00	1,500.00	.00
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	.00	250.00	.00
Total 57064 PET ADOPTION FEES DEP	250.00	.00	.00	.00	250.00	.00
58190 ANNIVERSARY CELEBRATIONS						
5301 MEMORIAL DAY	500.00	.00	.00	.00	500.00	.00
Total 58190 ANNIVERSARY CELEBRATIONS	500.00	.00	.00	.00	500.00	.00

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
*** Grand Total ***	9,680,544.00	.00	919,771.25	2,633,746.63	6,127,026.12	36.71

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

Account Type: E
FY: 2017 to 2017
Trx. Date: 01-Jul-2016 to 30-Sep-2016
Department: 0000 to 8900
From Fund: 110 to 110
Account Sub Type: CP

Town of Coventry
Revenue and Expenditure Summary - Recreation

Fiscal Year: 2017 to 2017
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
224 RECREATION PROGRAMS					
5202 AQUATICS					
40803 SWIM LESSON FEES	.00	.00	.00	5,435.00	5,435.00
40871 TRANSFER FROM GENERAL FUND	16,850.00	.00	.00	16,715.00	(135.00)
51010 REGULAR FULL TIME	(962.00)	.00	211.89	.00	750.11
51040 TEMPORARY	(27,600.00)	.00	15,436.36	.00	12,163.64
51041 WSI INSTRUCTORS	(5,500.00)	.00	2,310.99	.00	3,189.01
51042 GATEKEEPERS/MAINT	(6,750.00)	.00	4,549.94	.00	2,200.06
51060 FICA	(2,700.00)	.00	2,473.03	.00	226.97
52100 TRAINING	(500.00)	.00	360.69	.00	139.31
52130 SERVICE CONTRACTS	(1,250.00)	.00	412.00	.00	838.00
52140 EQUIPMENT REPAIRS	(250.00)	.00	.00	.00	250.00
52350 EQUIPMENT	(500.00)	(120.00)	120.00	.00	500.00
53090 CLOTHING SAFETY EQUIPMENT	(800.00)	(578.40)	100.00	.00	1,278.40
Total 5202 AQUATICS	(29,962.00)	(698.40)	25,974.90	22,150.00	26,835.50
5203 PARKS & REC PATRIOTS PARK					
51040 TEMPORARY	.00	.00	.00	.00	.00
51042 GATEKEEPERS/MAINT	.00	.00	.00	.00	.00
51060 FICA	.00	.00	21.60	.00	(21.60)
52130 SERVICE CONTRACTS	.00	(500.00)	(292.50)	.00	792.50
55020 ELECTRIC	.00	.00	.00	.00	.00
Total 5203 PARKS & REC PATRIOTS PARK	.00	(500.00)	(270.90)	.00	770.90
5204 CAMP CREASER					
52160 BUILDING REPAIRS/MAINTENANCE	(500.00)	.00	.00	.00	500.00
55020 ELECTRIC	(1,000.00)	.00	231.44	.00	768.56
55030 HEATING FUEL	(400.00)	.00	.00	.00	400.00
Total 5204 CAMP CREASER	(1,900.00)	.00	231.44	.00	1,668.56
5205 OTHER PARKS					
52140 EQUIPMENT REPAIRS	(750.00)	(283.23)	1,822.23	.00	(789.00)
53150 BUILDING SUPPLIES	(400.00)	.00	.00	.00	400.00
55020 ELECTRIC	(2,200.00)	.00	676.46	.00	1,523.54
Total 5205 OTHER PARKS	(3,350.00)	(283.23)	2,498.69	.00	1,134.54
7711 BEACH PASSES/GATEKEEPER					
40421 USER FEES COLLECTED	8,003.00	.00	.00	12,435.00	4,432.00

Town of Coventry
Revenue and Expenditure Summary - Recreation

Fiscal Year: 2017 to 2017
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
Total 7711 BEACH PASSES/GATEKEEPER	8,003.00	.00	.00	12,435.00	4,432.00
7712 OPERATIONS					
40202 RESERVES AND TRANSFERS	26,246.00	.00	.00	.00	(26,246.00)
Total 7712 OPERATIONS	26,246.00	.00	.00	.00	(26,246.00)
7715 PROGRAMS					
40623 SURCHARGE	.00	.00	.00	1,345.91	1,345.91
40812 RECREATION PROGRAMS	31,000.00	.00	.00	10,326.00	(20,674.00)
40813 RECREATION TRIPS	5,000.00	.00	.00	585.00	(4,415.00)
51010 REGULAR FULL TIME	(14,433.00)	.00	3,359.61	.00	11,073.39
51020 PART TIME	(10,000.00)	.00	3,331.44	.00	6,668.56
51060 FICA	(1,822.00)	.00	1,244.40	.00	577.60
51100 LONGEVITY	(1,000.00)	.00	.00	.00	1,000.00
52040 LICENSES/SUPPORT-DATA PROCESSING	(1,200.00)	.00	.00	.00	1,200.00
52070 OTHER PROFESSIONAL SERVICES	(20,000.00)	.00	12,193.75	.00	7,806.25
52130 SERVICE CONTRACTS	(1,500.00)	.00	1,825.93	.00	(325.93)
52180 PRINTING	(2,800.00)	.00	868.32	.00	1,931.68
52200 EQUIPMENT RENTAL	(500.00)	.00	200.00	.00	300.00
52240 MISCELLANEOUS	(2,300.00)	.00	440.00	.00	1,860.00
52280 AUDIT	(560.00)	.00	560.00	.00	.00
53225 PROGRAM COSTS	(8,000.00)	(272.20)	1,938.95	.00	6,333.25
58130 RECREATION TRIPS	(6,000.00)	.00	2,772.50	.00	3,227.50
Total 7715 PROGRAMS	(34,115.00)	(272.20)	28,734.90	12,256.91	17,909.21
7716 SUMMER CAMP					
40810 SUMMER CAMP FEES	130,000.00	.00	.00	102,384.36	(27,615.64)
51010 REGULAR FULL TIME	(15,876.00)	.00	3,701.30	.00	12,174.70
51020 PART TIME	(65,000.00)	.00	49,797.04	.00	15,202.96
51030 OVERTIME	(500.00)	.00	131.71	.00	368.29
51060 FICA	(5,638.00)	.00	4,663.38	.00	974.62
51710 BLUE CROSS/BLUE SHIELD	(17,550.00)	.00	3,934.90	.00	13,615.10
51720 LIFE INSURANCE	(100.00)	.00	229.00	.00	(129.00)
52100 TRAINING	(1,300.00)	(540.00)	369.00	.00	1,471.00
52200 EQUIPMENT RENTAL	(1,000.00)	.00	879.64	.00	120.36
52240 MISCELLANEOUS	(500.00)	.00	.00	.00	500.00
53090 CLOTHING SAFETY EQUIPMENT	(5,600.00)	(2,580.00)	.00	.00	8,180.00
53225 PROGRAM COSTS	(7,500.00)	(1,603.96)	4,696.77	.00	4,407.19
57210 FIELD TRIPS	(8,500.00)	(950.00)	4,717.50	.00	4,732.50
57220 BUS TRIPS	(8,000.00)	(7,087.50)	6,107.50	.00	8,980.00
58420 MAJOR MAINTENANCE & CASUALTY REPAIR	(2,500.00)	.00	.00	.00	2,500.00

Town of Coventry
Revenue and Expenditure Summary - Recreation

Fiscal Year: 2017 to 2017
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
Total 7716 SUMMER CAMP	(9,564.00)	(12,761.46)	79,227.74	102,384.36	45,482.08
7717 SWIM LESSONS					
40803 SWIM LESSON FEES	16,000.00	.00	.00	2,493.00	(13,507.00)
Total 7717 SWIM LESSONS	16,000.00	.00	.00	2,493.00	(13,507.00)
7719 FIREWORKS					
40820 FIRST NIGHT/FIREWORKS	10,000.00	.00	.00	.00	(10,000.00)
58180 FIRST NIGHT	(12,000.00)	.00	.00	.00	12,000.00
Total 7719 FIREWORKS	(2,000.00)	.00	.00	.00	2,000.00
7721 ARTS COMMISSION					
40802 DONATIONS	4,000.00	.00	.00	.00	(4,000.00)
58120 RECREATION PROGRAMS	(4,500.00)	(400.00)	3,752.00	.00	1,148.00
Total 7721 ARTS COMMISSION	(500.00)	(400.00)	3,752.00	.00	(2,852.00)
7724 BASKETBALL					
40421 USER FEES COLLECTED	20,000.00	.00	.00	(85.00)	(20,085.00)
51010 REGULAR FULL TIME	(962.00)	.00	223.89	.00	738.11
51060 FICA	.00	.00	51.78	.00	(51.78)
51860 EXPENDITURES	(15,000.00)	.00	799.99	.00	14,200.01
Total 7724 BASKETBALL	4,038.00	.00	1,075.66	(85.00)	(5,198.66)
7725 HEALTH NUTRITION AND ACTIVE LIFESTYLES					
40802 DONATIONS	5,000.00	.00	.00	.00	(5,000.00)
51860 EXPENDITURES	(5,000.00)	.00	.00	.00	5,000.00
Total 7725 HEALTH NUTRITION AND ACTIVE LIFESTYLES	.00	.00	.00	.00	.00
7726 AFTER SCHOOL PROGRAM					
40421 USER FEES COLLECTED	75,000.00	.00	.00	25,278.52	(49,721.48)
51010 REGULAR FULL TIME	(15,876.00)	.00	3,701.27	.00	12,174.73
51020 PART TIME	(24,000.00)	.00	3,558.36	.00	20,441.64
51060 FICA	(3,000.00)	.00	224.78	.00	2,775.22
51860 EXPENDITURES	(5,000.00)	(200.01)	2,650.01	.00	2,550.00
Total 7726 AFTER SCHOOL PROGRAM	27,124.00	(200.01)	10,134.42	25,278.52	(11,779.89)

Town of Coventry
Revenue and Expenditure Summary - Recreation

Fiscal Year: 2017 to 2017
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
7728 SCHOOL ENRICHMENT					
40812 RECREATION PROGRAMS	.00	.00	.00	(5,450.00)	(5,450.00)
Total 7728 SCHOOL ENRICHMENT	.00	.00	.00	(5,450.00)	(5,450.00)
Total 224 RECREATION PROGRAMS	20.00	(15,115.30)	151,358.85	171,462.79	35,199.24
***** Net Total *****	20.00	(15,115.30)	151,358.85	171,462.79	35,199.24

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

Account Type: ER
FY: 2017 to 2017
From Fund: 224 to 224
Account Sub Type: CP

Town of Coventry
Revenue and Expenditure Summary - Patriots Park

Fiscal Year: 2017 to 2017
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	16,986.00	.00	.00	16,986.00	.00
207-5203-51030 OVERTIME	500.00	.00	.00	.00	500.00
207-5203-51040 LIFEGUARDS AT PATRIOTS PARK	22,000.00	.00	17,033.60	.00	4,966.40
207-5203-51042 GATEKEEPERS/MAINT AT PATRIOTS PARK	17,200.00	.00	13,341.24	.00	3,858.76
207-5203-51060 FICA	3,203.00	.00	2,497.00	.00	706.00
207-5203-52130 SERVICE CONTRACTS	16,200.00	28.94	5,462.74	.00	10,766.20
207-5203-52140 EQUIPMENT REPAIRS	500.00	.00	76.05	.00	423.95
207-5203-52160 BUILDING REPAIRS/MAINTENANCE	10,000.00	980.73	3,162.68	.00	7,818.05
207-5203-52240 MISCELLANEOUS	200.00	.00	99.96	.00	100.04
207-5203-53070 CUSTODIAL SUPPLIES	2,500.00	.00	1,685.54	.00	814.46
207-5203-55020 ELECTRIC	7,500.00	.00	2,813.61	.00	4,686.39
207-5203-55030 HEATING FUEL	8,000.00	.00	1,165.08	.00	6,834.92
207-5203-55050 SEWER	1,775.00	.00	1,750.00	.00	25.00
207-5203-58420 MAJOR MAINTENANCE & CASUALTY REPAIR	3,000.00	.00	7,802.00	.00	(4,802.00)
207-7711-40421 USER FEES COLLECTED	22,000.00	.00	.00	11,395.00	(10,605.00)
207-7712-40202 TRANSFER FROM RESERVES	26,601.67	.00	.00	.00	(26,601.67)
207-7712-40422 RENTAL INCOME	28,000.00	.00	.00	9,266.66	(18,733.34)
***** Net Total *****	1,009.67	(1,009.67)	56,889.50	37,647.66	(19,241.84)

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

Account Type: ER
FY: 2017 to 2017
From Fund: 207 to 207
Account Sub Type: CP

Town of Coventry

Monthly Revenue Summary - (RSTAT.REP)

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
6010 GENERAL PROPERTY							
110-6010-40211 CURRENT	29,066,751.00	.00	23,930.50	16,722,588.33	12,368,093.17	57.45	16,698,657.83
110-6010-40212 DELINQUENT	350,000.00	.00	2,515.02	98,590.01	253,925.01	27.45	96,074.99
110-6010-40213 INT & PENALTIES	200,000.00	.00	309.88	41,022.94	159,286.94	20.36	40,713.06
110-6010-40214 SUPP MOTOR VEHICLE	250,000.00	.00	.00	.00	250,000.00	.00	.00
Total 6010 GENERAL PROPERTY	29,866,751.00	.00	26,755.40	16,862,201.28	13,031,305.12	56.37	16,835,445.88
6026 SEWER ASSMT REIMB DEBT SERVICE							
110-6026-40203 SEWER ASSESSMENT COLLECTIONS	555,834.00	.00	.00	137,841.51	417,992.49	24.80	137,841.51
Total 6026 SEWER ASSMT REIMB DEBT SERVICE	555,834.00	.00	.00	137,841.51	417,992.49	24.80	137,841.51
6030 ST OF CT FOR EDUCATION							
110-6030-40300 ED COST SHARING ECS GRANT	8,933,895.00	.00	.00	.00	8,933,895.00	.00	.00
110-6030-40303 TRANSPORTATION	114,543.00	.00	.00	.00	114,543.00	.00	.00
110-6030-40306 ADULT EDUCATION	10,454.00	.00	.00	7,117.00	3,337.00	68.08	7,117.00
Total 6030 ST OF CT FOR EDUCATION	9,058,892.00	.00	.00	7,117.00	9,051,775.00	.08	7,117.00
6032 BOE LOCAL REVENUES							
110-6032-40309 TUITION	.00	.00	38,793.21	39,108.21	(315.00)	.00	315.00
Total 6032 BOE LOCAL REVENUES	.00	.00	38,793.21	39,108.21	(315.00)	.00	315.00
6040 ST OF CT FOR GEN GOV'T							
110-6040-40401 ELDERLY CIRCUIT BREAKER	65,670.00	.00	.00	.00	65,670.00	.00	.00
110-6040-40406 DISABILITY EXEMPT	1,500.00	.00	.00	.00	1,500.00	.00	.00
110-6040-40407 GRANT IN LIEU OF TAXES	286.00	.00	.00	.00	286.00	.00	.00
110-6040-40409 CASINO FUNDS	44,477.00	.00	.00	.00	44,477.00	.00	.00
110-6040-40411 VETERANS ADDT TAX RELIEF	6,000.00	.00	.00	.00	6,000.00	.00	.00
110-6040-40412 EMPG	6,209.00	.00	6,212.50	.00	12,421.50	(100.06)	(6,212.50)
110-6040-40414 TELEPHONE ACCESS GRANT	20,000.00	.00	.00	.00	20,000.00	.00	.00
110-6040-40415 YOUTH SERVICES SALARY GRANT	.00	.00	.00	3,597.00	(3,597.00)	.00	3,597.00
110-6040-40417 MRSA SALES TAX SHARING	364,100.00	.00	.00	252,939.00	111,161.00	69.47	252,939.00
110-6040-40428 MUNICIPAL REVENUE SHARING	10,533.00	.00	.00	.00	10,533.00	.00	.00
Total 6040 ST OF CT FOR GEN GOV'T	518,775.00	.00	6,212.50	256,536.00	268,451.50	48.25	250,323.50
6046 HOUSING AUTHORITY P.I.L.O.T.							
110-6046-40460 P I L O T	18,000.00	.00	.00	4,717.25	13,282.75	26.21	4,717.25
Total 6046 HOUSING AUTHORITY P.I.L.O.T.	18,000.00	.00	.00	4,717.25	13,282.75	26.21	4,717.25
6060 FINANCE							
110-6060-40601 INVESTMENT INCOME	44,000.00	.00	.00	10,945.53	33,054.47	24.88	10,945.53
110-6060-40602 INSURANCE REIMB & CLAIMS	.00	.00	.00	23,969.00	(23,969.00)	.00	23,969.00
110-6060-40603 CONVEYANCE TAX	103,000.00	.00	3,540.55	32,692.30	73,848.25	28.30	29,151.75
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: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
Total 6060 FINANCE	197,000.00	.00	3,540.55	67,606.83	132,933.72	32.52	64,066.28
6062 TOWN CLERK							
110-6062-40621 OFFICE RECEIPTS	95,000.00	.00	2,185.50	26,052.25	71,133.25	25.12	23,866.75
Total 6062 TOWN CLERK	95,000.00	.00	2,185.50	26,052.25	71,133.25	25.12	23,866.75
6063 ASSESSOR							
110-6063-40631 COPY CHARGES	1,000.00	.00	.00	134.00	866.00	13.40	134.00
Total 6063 ASSESSOR	1,000.00	.00	.00	134.00	866.00	13.40	134.00
6064 DEVELOPMENT/PLANNING							
110-6064-40641 ZONING PERMITS	11,000.00	.00	725.00	3,600.00	8,125.00	26.14	2,875.00
110-6064-40642 PLANNING & ZONING	4,500.00	.00	.00	575.00	3,925.00	12.78	575.00
110-6064-40643 ZONING BD OF APPEALS	2,500.00	.00	1,050.00	2,100.00	1,450.00	42.00	1,050.00
110-6064-40644 INLAND WETLANDS	1,800.00	.00	.00	710.00	1,090.00	39.44	710.00
110-6064-40645 REGS AND MAPS	500.00	.00	9.00	32.00	477.00	4.60	23.00
110-6064-40646 10% PERMIT FEES	100.00	.00	4.00	34.00	70.00	30.00	30.00
Total 6064 DEVELOPMENT/PLANNING	20,400.00	.00	1,788.00	7,051.00	15,137.00	25.80	5,263.00
6066 BUILDING DEPARTMENT							
110-6066-40661 BLDG PERMITS/FEES	160,000.00	.00	7,959.60	49,644.32	118,315.28	26.05	41,684.72
110-6066-40662 FIRE INSPECTION	1,500.00	.00	30.00	220.00	1,310.00	12.67	190.00
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
Total 6066 BUILDING DEPARTMENT	161,650.00	.00	7,989.60	49,924.32	119,715.28	25.94	41,934.72
6070 POLICE SERVICES							
110-6070-40622 WARDEN RECEIPTS	1,000.00	.00	.00	80.00	920.00	8.00	80.00
110-6070-40625 DOG LICENSE	9,500.00	.00	1,644.00	3,035.00	8,109.00	14.64	1,391.00
110-6070-40626 FINGERPRINTING	1,300.00	.00	170.00	750.00	720.00	44.62	580.00
110-6070-40701 SPECIAL DUTY	8,000.00	.00	.00	.00	8,000.00	.00	.00
110-6070-40702 LOCAL PARKING FINES	300.00	.00	75.00	275.00	100.00	66.67	200.00
110-6070-40703 PERMITS	6,000.00	.00	420.00	2,490.00	3,930.00	34.50	2,070.00
110-6070-40705 OTHER	400.00	.00	129.50	493.00	36.50	90.88	363.50
110-6070-40707 MUNICIPAL SURCHARGE	4,000.00	.00	.00	.00	4,000.00	.00	.00
Total 6070 POLICE SERVICES	30,500.00	.00	2,438.50	7,123.00	25,815.50	15.36	4,684.50
6078 RENTS/MISCELLANEOUS							
110-6078-40781 RENTS/STATE LEASES	27,000.00	.00	.00	.00	27,000.00	.00	.00
110-6078-40782 UNANTICIPATED REVENUE	.00	.00	7.00	3,061.49	(3,054.49)	.00	3,054.49
Total 6078 RENTS/MISCELLANEOUS	27,000.00	.00	7.00	3,061.49	23,945.51	11.31	3,054.49

Town of Coventry

Monthly Revenue Summary - (RSTAT.REP)

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
*** Grand Total ***	40,550,802.00	.00	89,710.26	17,468,474.14	23,172,038.12	42.86	17,378,763.88

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

Account Type: R
FY: 2017 to 2017
Trx. Date: 01-Jul-2016 to 30-Sep-2016
From Fund: 110 to 110
Account Sub Type: CP

Town of Coventry
Revenue and Expenditure Summary - Sewer Use

Fiscal Year: 2017 to 2017
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
223 SEWER OPERATING					
7501 SEWER USER OPERATIONS					
223-7501-51010 REGULAR FULL TIME	137,570.00	.00	31,553.67	.00	106,016.33
223-7501-51030 OVERTIME	3,000.00	.00	930.73	.00	2,069.27
223-7501-51060 FICA	10,915.00	.00	1,493.25	.00	9,421.75
223-7501-51100 LONGEVITY	800.00	.00	.00	.00	800.00
223-7501-51110 DIFFERENTIAL	500.00	.00	49.01	.00	450.99
223-7501-51710 BLUE CROSS/BLUE SHIELD	29,560.00	.00	4,611.29	.00	24,948.71
223-7501-51720 LIFE INSURANCE	225.00	.00	130.00	.00	95.00
223-7501-52030 LEGAL	2,000.00	.00	.00	.00	2,000.00
223-7501-52070 OTHER PROFESSIONAL SERVICES	17,650.00	9,536.00	23,589.97	.00	3,596.03
223-7501-52080 PROFESSIONAL AFFILIATION	220.00	.00	180.00	.00	40.00
223-7501-52090 TRAVEL MEETINGS MILEAGE	100.00	.00	.00	.00	100.00
223-7501-52100 TRAINING	1,000.00	.00	820.00	.00	180.00
223-7501-52130 SERVICE CONTRACTS	36,660.00	4,668.37	25,934.75	.00	15,393.62
223-7501-52140 EQUIPMENT REPAIRS	7,400.00	705.50	5,705.50	.00	2,400.00
223-7501-52150 RADIO AND ALARM REPAIRS	500.00	.00	.00	.00	500.00
223-7501-52170 ADVERTISING	1,000.00	.00	.00	.00	1,000.00
223-7501-52180 PRINTING	600.00	.00	.00	.00	600.00
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	520.00	.00	480.00
223-7501-53220 SUBSCRIPTIONS BOOKS	350.00	.00	.00	.00	350.00
223-7501-54050 OTHER EQUIPMENT	12,400.00	2,189.39	11,557.35	.00	3,032.04
223-7501-55010 TELEPHONE	2,250.00	164.16	2,272.00	.00	142.16
223-7501-55020 ELECTRIC	28,000.00	15,875.69	34,823.27	.00	9,052.42
223-7501-55030 HEATING FUEL	13,431.00	.00	13,500.00	.00	(69.00)
223-7501-57070 EQUIPMENT MAINTENANCE	1,500.00	.00	.00	.00	1,500.00
223-7501-57080 PERMIT FEES	600.00	.00	.00	.00	600.00
223-7501-58420 MAJOR MAINTENANCE & CASUALTY REPAIR	30,000.00	5,265.00	23,986.00	.00	11,279.00
Total 7501 SEWER USER OPERATIONS	(340,831.00)	(38,404.11)	183,256.79	.00	195,978.32
7502 SEWER USER REVENUES					
223-7502-40211 CURRENT	363,680.00	.00	.00	286,678.50	(77,001.50)
223-7502-40212 DELINQUENT	20,000.00	.00	.00	12,769.02	(7,230.98)
223-7502-40213 INT & PENALTIES	16,000.00	.00	.00	8,405.48	(7,594.52)
223-7502-40601 INVESTMENT INCOME	2,500.00	.00	.00	353.31	(2,146.69)
223-7502-40658 INSPECTIONS	2,100.00	.00	.00	200.00	(1,900.00)
223-7502-40874 TRANSFER FROM RESERVES	(63,449.00)	.00	.00	.00	63,449.00
Total 7502 SEWER USER REVENUES	340,831.00	.00	.00	308,406.31	(32,424.69)
Total 223 SEWER OPERATING	.00	(38,404.11)	183,256.79	308,406.31	163,553.63

Town of Coventry

Monthly Expenditure Summary - (SHORTCUMS.REP)

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
OPERATING BUDGET						
1101 TOWN COUNCIL	33,963.00	.00	1,035.63	22,629.26	10,298.11	69.68
1201 TOWN MANAGER	212,448.00	.00	271.63	48,904.64	163,271.73	23.15
1300 FINANCE ADMINISTRATION	115,710.00	.00	22,956.36	23,641.13	69,112.51	40.27
1301 ACCOUNTING	112,068.00	.00	.00	24,561.83	87,506.17	21.92
1302 COLLECTOR OF REVENUE	115,866.00	.00	.00	23,551.41	92,314.59	20.33
1303 ASSESSOR	140,064.00	.00	.00	31,784.21	108,279.79	22.69
1304 ASSESSMENT APPEALS	800.00	.00	.00	106.60	693.40	13.33
1305 TREASURER	25,324.00	.00	3,180.00	5,716.55	16,427.45	35.13
1306 INFORMATION TECHNOLOGY	157,590.00	.00	41,889.17	84,081.56	31,619.27	79.94
1401 PLANNING	142,769.00	.00	.00	31,808.93	110,960.07	22.28
1402 ZONING BOARD/APPEALS	23,271.00	.00	539.07	5,647.15	17,084.78	26.58
1403 CONSERVATION	2,135.00	.00	300.00	.00	1,835.00	14.05
1404 ECONOMIC DEVELOPMENT	19,663.00	.00	.00	3,384.81	16,278.19	17.21
1406 INLAND WETLANDS	47,686.00	.00	1,875.10	10,066.28	35,744.62	25.04
1407 P&Z COMMISSION	4,300.00	.00	2,520.25	570.75	1,209.00	71.88
1501 LEGAL COUNSEL	90,000.00	.00	.00	2,402.48	87,597.52	2.67
1502 PROBATE COURT	7,295.00	.00	.00	7,294.62	.38	100.00
1601 RECORDING/LICENSING	148,262.00	.00	64.00	30,933.69	117,264.31	20.91
1701 ELECTIONS	51,773.00	.00	3,100.00	6,874.80	41,798.20	19.27
1801 TOWN OFFICE BLDG.	77,499.00	.00	4,339.91	9,304.62	63,854.47	17.61
1802 CENTRAL SERS./SUPPLY	51,581.00	.00	531.52	4,085.33	46,964.15	8.95
2101 POLICE ADMINISTRATION	184,651.00	575.00	557.96	51,085.02	133,583.02	27.88
2102 POLICE OPERATIONS	1,327,102.00	.00	2,826.60	291,117.90	1,033,157.50	22.15
2103 POLICE SUPPORTIVE SERVICES	320,658.00	(575.00)	17,479.58	76,311.65	226,291.77	29.30
2104 POLICE MARINE PATROL	8,400.00	.00	35.00	3,989.28	4,375.72	47.91
2105 POLICE STATION	56,300.00	.00	20,729.66	5,119.20	30,451.14	45.91
2201 FIRE MARSHAL	27,055.00	.00	1,305.00	5,126.61	20,623.39	23.77
2202 COVENTRY VOL FIRE ASSN	41,737.00	.00	17,596.69	4,924.21	19,216.10	53.96
2203 NORTH COV. VOL. FIRE DEPT	23,732.00	.00	7,769.45	6,616.05	9,346.50	60.62
2206 NO. COV. SUB-STATION	8,800.00	.00	2,014.68	285.32	6,500.00	26.14
2207 JOINT FIRE BUDGET	405,937.00	.00	26,433.00	72,072.19	307,431.81	24.27
2208 CVFA SOUTH ST. SUBSTATION	15,105.00	.00	1,980.17	1,964.96	11,159.87	26.12
2301 EMERGENCY MANAGEMENT	28,520.00	.00	.00	5,436.37	23,083.63	19.06
2401 ANIMAL CONTROL	71,201.00	.00	.00	18,428.41	52,772.59	25.88
3100 ROADS & DRAINAGE	571,233.00	.00	34,220.23	122,063.51	414,949.26	27.36
3101 PUBLIC WORKS BUILDING	55,257.00	.00	35,315.36	6,094.81	13,846.83	74.94
3102 SNOW REMOVAL	286,000.00	.00	56,866.08	933.92	228,200.00	20.21
3103 FACILITY MAINTENANCE	317,540.00	.00	7,398.82	69,784.90	240,356.28	24.31
3104 PUBLIC WORKS ADMINISTRATION	236,856.00	.00	9,135.44	53,967.76	173,752.80	26.64
3105 FLEET MAINTENANCE	452,593.00	.00	101,217.93	97,350.58	254,024.49	43.87
3107 MATCHING FUNDS	2,000.00	.00	.00	2,000.00	.00	100.00
3108 STREET LIGHTS	44,050.00	.00	.00	6,282.38	37,767.62	14.26
3109 CEMETERY COMM.	25,748.00	.00	500.23	5,197.73	20,050.04	22.13
3110 TREE WARDEN	23,450.00	.00	10,125.00	2,900.00	10,425.00	55.54
3201 ENGINEERING	78,280.00	.00	7,919.08	13,796.92	56,564.00	27.74
3301 BLDG. INSPECTION	142,989.00	.00	90.00	31,280.57	111,618.43	21.94
3302 BUILDING CODE BD. OF APPEALS	45.00	.00	.00	.00	45.00	.00
3501 HEALTH DEPT.	64,730.00	.00	48,542.52	16,180.84	6.64	99.99
4102 VISITING NURSE & COMM. CARE	2,500.00	.00	2,212.00	288.00	.00	100.00

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

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
4200 HUMAN SERVICES/GA	194,495.00	.00	160.00	48,774.12	145,560.88	25.16
4205 ELDERLY SERVICES	95,439.00	.00	11,276.58	28,533.45	55,628.97	41.71
5101 BOOTH DIMOCK/PORTER LIBRARIES	449,624.00	.00	224,812.00	224,812.00	.00	100.00
5201 PARKS & REC SUPV/OPERATIONS	100,419.00	.00	.00	49,044.49	51,374.51	48.84
5301 MEMORIAL DAY	3,175.00	.00	.00	.00	3,175.00	.00
8101 MUNICIPAL INSURANCE	399,010.00	.00	171,945.50	176,162.50	50,902.00	87.24
8102 PENSION/SOCIAL SECURITY	925,650.00	.00	1,515.76	536,071.61	388,062.63	58.08
8103 HEALTH INSURANCE	1,060,196.00	.00	14,288.29	225,075.12	820,832.59	22.58
8301 CONTINGENCY	10,000.00	.00	.00	.00	10,000.00	.00
8303 CLAIMS AND LOSSES	40,000.00	.00	900.00	(2,676.40)	41,776.40	(4.44
Total OPERATING BUDGET	9,680,544.00	.00	919,771.25	2,633,746.63	6,127,026.12	36.71
DEBT SERVICE / CAPITAL EXPENDITURES						
9101 DEBT SERVICE	2,760,106.00	.00	.00	1,690,167.77	1,069,938.23	61.24
9201 CAPITAL EXPENDITURES	968,787.00	.00	164,420.75	450,760.04	353,606.21	63.50
Total DEBT SERVICE / CAPITAL EXPENDITURES	3,728,893.00	.00	164,420.75	2,140,927.81	1,423,544.44	61.82
*** Grand Total ***	13,409,437.00	.00	1,084,192.00	4,774,674.44	7,550,570.56	43.69

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

Account Type: E
FY: 2017 to 2017
Trx. Date: 01-Jul-2016 to 30-Sep-2016
From Fund: 110 to 110
Account Sub Type: CP
Department :

Town of Coventry
Expenditure Summary

Fiscal Year: 2016 to 2016

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
110 GENERAL FUND						
1101 TOWN COUNCIL	33,418.00	.00	43.97	31,965.92	1,408.11	95.79
1201 TOWN MANAGER	208,462.00	1,625.00	.00	209,861.49	225.51	99.89
1300 FINANCE ADMINISTRATION	114,289.00	.00	2,564.05	110,986.84	738.11	99.35
1301 ACCOUNTING	110,300.00	(699.00)	.00	104,588.53	5,012.47	95.43
1302 COLLECTOR OF REVENUE	114,209.00	.00	10,720.00	100,581.26	2,907.74	97.45
1303 ASSESSOR	137,699.00	(13,070.00)	3,400.00	116,352.11	4,876.89	96.09
1304 ASSESSMENT APPEALS	800.00	.00	.00	196.40	603.60	24.55
1305 TREASURER	24,956.00	720.00	470.00	25,046.32	159.68	99.38
1306 INFORMATION TECHNOLOGY	150,367.00	.00	6,923.30	140,628.90	2,814.80	98.13
1401 PLANNING	143,983.00	(8,729.39)	.00	135,123.64	129.97	99.90
1402 ZONING BOARD/APPEALS	23,872.00	(566.56)	.00	22,530.00	775.44	96.67
1403 CONSERVATION	2,135.00	.00	414.24	228.50	1,492.26	30.11
1404 ECONOMIC DEVELOPMENT	14,093.00	19,619.39	.00	32,217.78	1,494.61	95.57
1406 INLAND WETLANDS	47,274.00	(729.58)	546.86	44,071.88	1,925.68	95.86
1407 P&Z COMMISSION	4,200.00	244.76	.00	4,235.23	209.53	95.29
1501 LEGAL COUNSEL	90,000.00	65,000.00	491.30	143,084.55	11,424.15	92.63
1502 PROBATE COURT	7,055.00	.00	.00	7,053.06	1.94	99.97
1601 RECORDING/LICENSING	144,461.00	(4,000.00)	2,036.00	136,455.79	1,969.21	98.60
1701 ELECTIONS	43,560.00	6,500.00	177.18	44,364.58	5,518.24	88.98
1801 TOWN OFFICE BLDG.	80,808.00	5,088.33	399.03	74,608.21	10,889.09	87.32
1802 CENTRAL SERS./SUPPLY	59,001.00	(38.33)	16,988.68	31,624.33	10,349.66	82.45
2101 POLICE ADMINISTRATION	185,551.00	(1,152.53)	.00	181,064.75	3,333.72	98.19
2102 POLICE OPERATIONS	1,247,711.00	(400.00)	4,303.00	1,223,359.78	19,648.22	98.43
2103 POLICE SUPPORTIVE SERVICES	319,630.00	1,061.23	4,641.68	299,652.22	16,397.33	94.89
2104 POLICE MARINE PATROL	7,850.00	.00	1,038.00	6,734.46	77.54	99.01
2105 POLICE STATION	59,480.00	491.30	725.48	55,261.05	3,984.77	93.36
2201 FIRE MARSHAL	26,446.00	.00	.00	25,234.63	1,211.37	95.42
2202 COVENTRY VOL FIRE ASSN	112,466.00	(50.00)	8,470.06	83,048.83	20,897.11	81.41
2203 NORTH COV. VOL. FIRE DEPT	111,441.00	1,200.00	8,970.24	89,018.84	14,651.92	86.99
2206 NO. COV. SUB-STATION	9,600.00	(1,200.00)	180.94	2,202.88	6,016.18	28.38
2207 JOINT FIRE BUDGET	218,466.00	3,160.00	47,582.93	173,224.37	818.70	99.63
2208 CVFA SOUTH ST. SUBSTATION	18,410.00	.00	6,444.34	10,346.47	1,619.19	91.21
2301 EMERGENCY MANAGEMENT	26,711.00	1,680.00	.00	24,727.24	3,663.76	87.10
2401 ANIMAL CONTROL	70,891.00	.00	.00	69,403.29	1,487.71	97.90
3100 ROADS & DRAINAGE	549,362.00	2,139.68	31,946.38	518,302.43	1,252.87	99.77
3101 PUBLIC WORKS BUILDING	57,592.00	1,476.93	6,129.09	51,782.79	1,157.05	98.04
3102 SNOW REMOVAL	276,000.00	(5,430.00)	23,000.00	247,133.04	436.96	99.84
3103 FACILITY MAINTENANCE	292,991.00	(1,700.00)	3,197.85	282,756.90	5,336.25	98.17
3104 PUBLIC WORKS ADMINISTRATION	248,867.00	(1,741.00)	1,815.44	236,076.71	9,233.85	96.26
3105 FLEET MAINTENANCE	461,599.00	(500.00)	23,627.44	419,747.81	17,723.75	96.16
3107 MATCHING FUNDS	1,500.00	.00	.00	1,500.00	.00	100.00
3108 STREET LIGHTS	46,050.00	(4,645.61)	.00	41,404.39	.00	100.00
3109 CEMETERY COMM.	25,772.00	.00	2,300.00	20,336.99	3,135.01	87.84
3110 TREE WARDEN	23,000.00	3,250.00	3,687.50	22,562.50	.00	100.00
3201 ENGINEERING	77,099.00	2,296.00	1,712.00	69,731.73	7,951.27	89.99
3301 BLDG. INSPECTION	146,150.00	(4,840.00)	.00	134,745.40	6,564.60	95.35
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	640.00	1,860.00	500.00	83.33

Town of Coventry
Expenditure Summary

Fiscal Year: 2016 to 2016

Account Number and Description	Appropriation	Appropriation Adjustments	Encumbrances	Expenditures	Remaining Balance	% Used
4200 HUMAN SERVICES/GA	190,736.00	.00	322.10	184,844.36	5,569.54	97.08
4205 ELDERLY SERVICES	94,982.00	2,802.87	2,271.32	89,776.40	5,737.15	94.13
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	100,418.23	.77	100.00
5301 MEMORIAL DAY	3,175.00	.00	.00	1,652.52	1,522.48	52.05
8101 MUNICIPAL INSURANCE	386,775.00	.00	10,000.00	356,186.92	20,588.08	94.68
8102 PENSION/SOCIAL SECURITY	883,106.00	(2,000.00)	.00	839,793.07	41,312.93	95.31
8103 HEALTH INSURANCE	1,100,705.00	(44,000.00)	.00	997,310.10	59,394.90	94.38
8301 CONTINGENCY	10,000.00	(9,534.62)	.00	465.38	.00	100.00
8303 CLAIMS AND LOSSES	40,000.00	101,900.00	318.00	132,651.83	8,930.17	93.71
9101 DEBT SERVICE	2,638,900.00	.00	.00	2,637,331.98	1,568.02	99.94
9201 CAPITAL EXPENDITURES	794,620.00	341,255.00	26,202.89	1,062,980.08	46,692.03	95.89
9301 ADDITIONAL APPROPRIATIONS	.00	(400,868.87)	.00	.00	(400,868.87)	.00
Total 110 GENERAL FUND	12,916,733.00	55,615.00	264,701.29	12,705,172.81	2,473.90	99.98
Accounts : 623 **** Grand Total *****	12,916,733.00	55,615.00	264,701.29	12,705,172.81	2,473.90	99.98

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

Account Type: E
FY: 2016 to 2016
From Fund: 110 to 110
Account Sub Type: CP

Town of Coventry
Revenue Summary

Fiscal Year: 2016 to 2016

Account Number and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
110-6010-40211 CURRENT	28,505,320.00	.00	116,690.53	28,745,362.25	(123,351.72)	100.43	28,628,671.72
110-6010-40212 DELINQUENT	350,000.00	.00	22,003.76	590,149.42	(218,145.66)	162.33	568,145.66
110-6010-40213 INT & PENALTIES	200,000.00	.00	1,091.83	310,390.37	(109,298.54)	154.65	309,298.54
110-6010-40214 SUPP MOTOR VEHICLE	250,000.00	.00	1,611.89	308,437.89	(56,826.00)	122.73	306,826.00
110-6026-40203 SEWER ASSESSMENT COLLECTIONS	555,834.00	.00	.04	555,834.03	.01	100.00	555,833.99
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	123,183.00	18,861.00	86.72	123,183.00
110-6030-40306 ADULT EDUCATION	11,935.00	.00	.00	11,874.00	61.00	99.49	11,874.00
110-6032-40309 TUITION	.00	27,242.05	2,556.77	117,700.26	(87,901.44)	422.67	115,143.49
110-6032-40311 MEDICAID REIMBURSEMENT	.00	34,495.81	.00	34,495.81	.00	100.00	34,495.81
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	47,640.63	427.37	99.11	47,640.63
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	6,212.50	(3.50)	100.06	6,212.50
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	10,533.00	.00	100.00	10,533.00
110-6046-40460 P I L O T	18,000.00	.00	.00	18,681.00	(681.00)	103.78	18,681.00
110-6060-40601 INVESTMENT INCOME	50,000.00	.00	.00	46,336.82	3,663.18	92.67	46,336.82
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	121,594.38	(27,594.38)	129.36	121,594.38
110-6060-40604 SALE OF TAX SALE PROPERTY	50,000.00	.00	.00	.00	50,000.00	.00	.00
110-6062-40621 OFFICE RECEIPTS	95,000.00	.00	100.00	93,628.25	1,471.75	98.45	93,528.25
110-6063-40631 COPY CHARGES	1,200.00	.00	23.00	834.60	388.40	67.63	811.60
110-6064-40641 ZONING PERMITS	11,000.00	.00	375.00	13,450.00	(2,075.00)	118.86	13,075.00
110-6064-40642 PLANNING & ZONING	3,500.00	.00	.00	4,700.00	(1,200.00)	134.29	4,700.00
110-6064-40643 ZONING BD OF APPEALS	1,600.00	.00	.00	4,725.00	(3,125.00)	295.31	4,725.00
110-6064-40644 INLAND WETLANDS	1,200.00	.00	40.00	1,375.00	(135.00)	111.25	1,335.00
110-6064-40645 REGS AND MAPS	1,000.00	.00	.00	95.00	905.00	9.50	95.00
110-6064-40646 10% PERMIT FEES	100.00	.00	114.00	198.00	16.00	84.00	84.00
110-6066-40661 BLDG PERMITS/FEES	150,000.00	.00	2,107.82	183,925.92	(31,818.10)	121.21	181,818.10
110-6066-40662 FIRE INSPECTION	1,500.00	.00	60.00	1,300.00	260.00	82.67	1,240.00
110-6066-40663 BLASTING PERMITS	50.00	.00	.00	120.00	(70.00)	240.00	120.00
110-6066-40665 PENALTY FEES	100.00	.00	.00	.00	100.00	.00	.00
110-6070-40622 WARDEN RECEIPTS	1,000.00	.00	.00	900.00	100.00	90.00	900.00
110-6070-40625 DOG LICENSE	9,500.00	.00	27.00	9,118.00	409.00	95.70	9,091.00
110-6070-40626 FINGERPRINTING	1,000.00	.00	.00	3,370.00	(2,370.00)	337.00	3,370.00
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	375.00	(75.00)	125.00	375.00
110-6070-40703 PERMITS	6,000.00	.00	.00	10,160.00	(4,160.00)	169.33	10,160.00
110-6070-40705 OTHER	400.00	.00	.00	1,070.50	(670.50)	267.63	1,070.50
110-6070-40707 MUNICIPAL SURCHARGE	4,000.00	.00	.00	5,720.00	(1,720.00)	143.00	5,720.00
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	44,550.38	(44,487.88)	.00	44,487.88

Town of Coventry
Revenue Summary

Fiscal Year: 2016 to 2016

Account Number and Description		Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
Accounts : 46	**** Grand Total *****	39,727,778.00	61,737.86	148,675.40	40,549,348.51	(611,157.25)	101.54	40,400,673.11

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

Account Type: R
FY: 2016 to 2016
From Fund: 110 to 110
Account Sub Type: CP

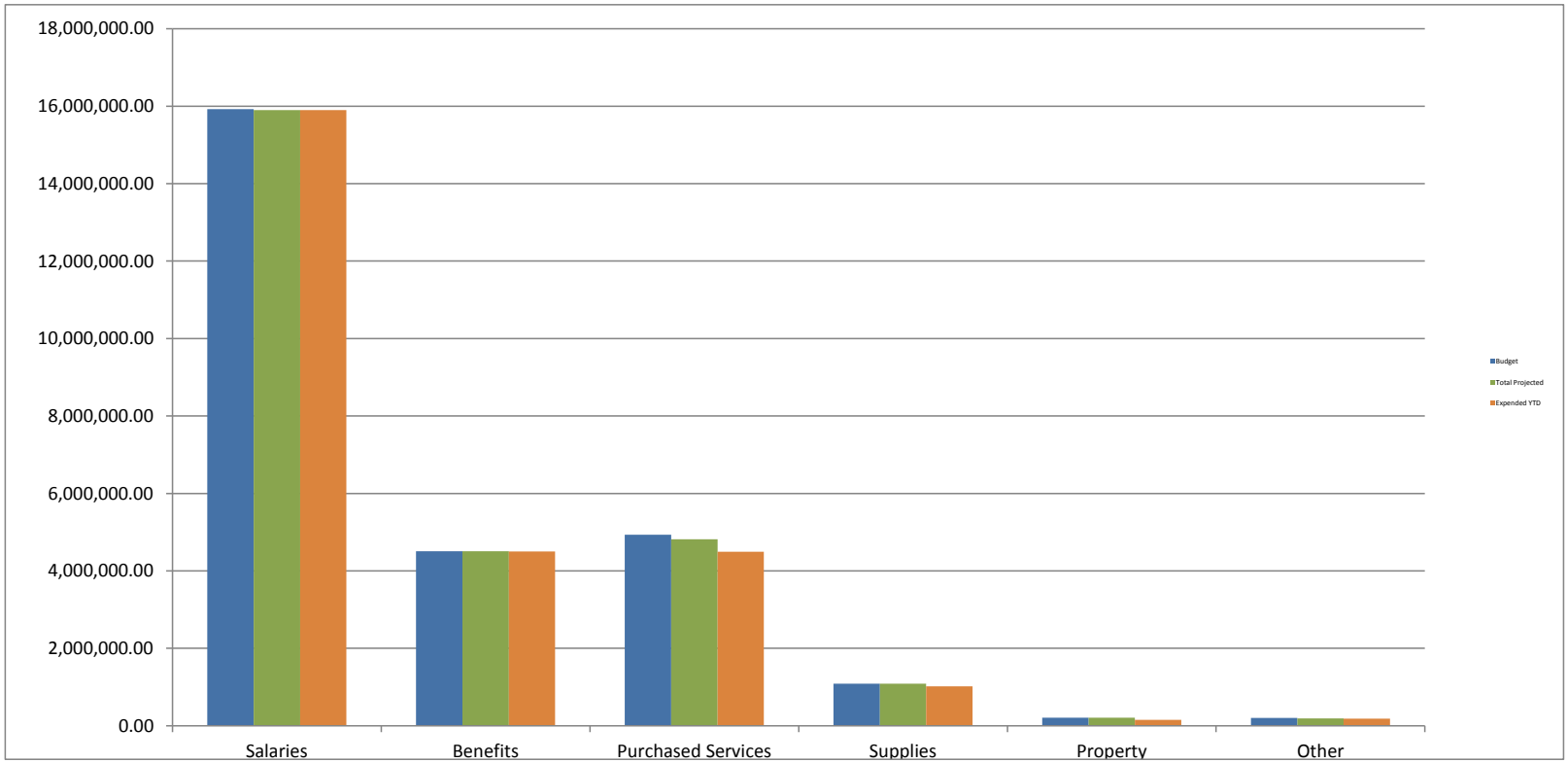
Coventry Board of Education Management Report -- June 30, 2016

Description	Budget	AccountYTD	Encumbrance	Budget Balance As 6/30/2016	Estimated to EOY	Balance Available	comment/method
CERTIFIED SALARIES - 111	12,429,388.00	12,404,524.16	0.00	24,863.84	0.00	24,863.84	
NON CERTIFIED SALARIES - 112	3,006,902.00	2,934,704.61	0.00	72,197.39	0.00	72,197.39	
EXTRA CURRICULAR SALARIES - 113	49,966.00	46,591.82	0.00	3,374.18	0.00	3,374.18	
ATHLETIC SALARIES - 114	168,298.00	165,573.00	0.00	2,725.00	0.00	2,725.00	
CERTIFIED TEMP SALARIES - 120	221,000.00	260,746.03	0.00	-39,746.03	0.00	-39,746.03	
NON-CERTIFIED TEMP SALARIES - 121	46,900.00	87,019.96	0.00	-40,119.96	0.00	-40,119.96	
HEALTH INSURANCE - 210	3,627,195.00	3,598,475.25	0.00	28,719.75	0.00	28,719.75	
SOCIAL SECURITY - 220	216,648.00	245,664.45	0.00	-29,016.45	0.00	-29,016.45	
MEDICARE - 221	219,442.00	223,341.68	0.00	-3,899.68	0.00	-3,899.68	
PENSION - 230	227,564.00	231,100.80	0.00	-3,536.80	0.00	-3,536.80	Final
UNEMPLOYMENT COMP. - 250	25,000.00	10,525.00	1,486.00	12,989.00	1,486.00	12,989.00	
TUITION REIMBURSEMENT - 251	10,000.00	5,250.00	10,001.02	-5,251.02	10,001.02	-5,251.02	Final
WORKERS' COMPENSATION - 260	184,402.00	184,406.00	0.00	-4.00	0.00	-4.00	Final
SUB-TOTAL SALARIES AND FRINGES	20,432,705.00	20,397,922.76	11,487.02	23,295.22	11,487.02	23,295.22	
LEGAL & AUDIT - 330	104,640.00	75,869.00	13,000.00	15,771.00	13,000.00	15,771.00	
PUPIL SERVICES - 332	411,826.87	323,839.49	3,750.00	84,237.38	3,750.00	84,237.38	
INSTRUCTIONAL IMPROVEMENT - 333	30,291.00	42,423.18	6,500.00	-18,632.18	6,500.00	-18,632.18	
UTILITIES - 410	405,000.00	387,629.08	8,146.41	9,224.51	8,146.41	9,224.51	
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	29,003.88	3,596.91	13,899.21	3,596.91	13,899.21	
CONTRACTED SERVICES - 430	699,866.00	680,665.29	258,720.52	-239,519.81	258,720.52	-239,519.81	
RENTALS - 440	0.00	0.00	0.00	0.00	0.00	0.00	
STUDENT TRANSPORTATION - 510	1,072,501.00	1,076,291.51	2,000.00	-5,790.51	2,000.00	-5,790.51	
ATHLETIC & FIELD TRIPS - 513	54,400.00	61,891.98	0.00	-7,491.98	0.00	-7,491.98	
PROPERTY & LIAB. INS. - 520	182,668.00	182,433.01	0.00	234.99	0.00	234.99	
TELEPHONE - 530	26,920.00	26,461.32	1,484.69	-1,026.01	1,484.69	-1,026.01	
POSTAGE - 531	19,500.00	21,099.20	0.00	-1,599.20	0.00	-1,599.20	
ADVERTISING - 540	2,610.00	7,468.75	0.00	-4,858.75	0.00	-4,858.75	
PRINTING - 550	24,268.00	14,445.36	297.00	9,525.64	297.00	9,525.64	
TUITION - 560	412,544.00	379,610.82	0.00	32,933.18	0.00	32,933.18	Magnet School Enrollment
TRAVEL - 580	27,903.00	26,007.41	539.25	1,356.34	539.25	1,356.34	
INSTRUCTIONAL SUPPLIES - 611	360,220.22	342,951.10	33,994.83	-16,725.71	33,994.83	-16,725.71	
CUSTODIAL SUPPLIES - 612	96,700.00	74,851.03	0.00	21,848.97	0.00	21,848.97	
MAINTENANCE SUPPLIES - 613	90,000.00	78,296.61	10,753.46	949.93	10,753.46	949.93	
HEAT ENERGY - 620	215,900.00	214,010.62	210.21	1,679.17	210.21	1,679.17	
GASOLINE & DIESEL - 626	111,145.00	110,925.65	0.00	219.35	0.00	219.35	
TEXTBOOKS - 640	97,560.00	98,257.04	4,438.58	-5,135.62	4,438.58	-5,135.62	
WORKBOOKS - 641	21,242.00	20,540.25	1,541.20	-839.45	1,541.20	-839.45	
LIBRARY BOOKS & PERIODICALS - 642	29,483.00	28,287.53	593.54	601.93	593.54	601.93	
OTHER SUPPLIES - 690	68,241.94	53,940.99	16,897.61	-2,596.66	16,897.61	-2,596.66	
OTHER EQUIPMENT - 739	208,891.00	155,384.91	53,364.75	141.34	53,364.75	141.34	
DUES & FEES - 810	149,204.83	128,598.71	2,620.50	17,985.62	2,620.50	17,985.62	
ATHLETIC SUBSIDY - 891	39,535.00	39,535.00	0.00	0.00	0.00	0.00	
ASSEMBLIES & GRADUATION - 892	14,935.00	17,820.30	2,861.42	-5,746.72	2,861.42	-5,746.72	
SUB TOTAL FORECASTED GENERAL FUND UNEXPENDED FUNDS	**25,491,757.86**	**25,130,011.78**	**436,797.90**	**-75,051.82**	**436,797.90**	**-75,051.82**	
SPECIAL ED TUITION/EXCESS COST	1,381,025.00	1,128,974.14	19,392.52	232,658.34	19,392.52	232,658.34	
TOTAL FORECASTED GENERAL FUND UNEXPENDED FUNDS	**26,872,782.86**	**26,258,985.92**	**456,190.42**	**157,606.52**	**456,190.42**	**157,606.52**	

rtc 9/2/2016

Coventry Board of Education Management Report -- June 30, 2016

	Budget	Total Projected	Expended YTD	Projected Unexp'd Funds
Salaries	15,922,454.00	15,899,159.58	15,899,159.58	23,294.42
Benefits	4,510,251.00	4,510,250.20	4,498,763.18	0.80
Purchased Services	4,937,019.87	4,815,090.72	4,497,663.42	121,929.15
Supplies	1,090,492.16	1,090,490.25	1,022,060.82	1.91
Property	208,891.00	208,749.66	155,384.91	141.34
Other	203,674.83	191,435.93	185,954.01	12,238.90
Total	26,872,782.86	26,715,176.34	26,258,985.92	157,606.52



Comments:

rtc 9/2/2016

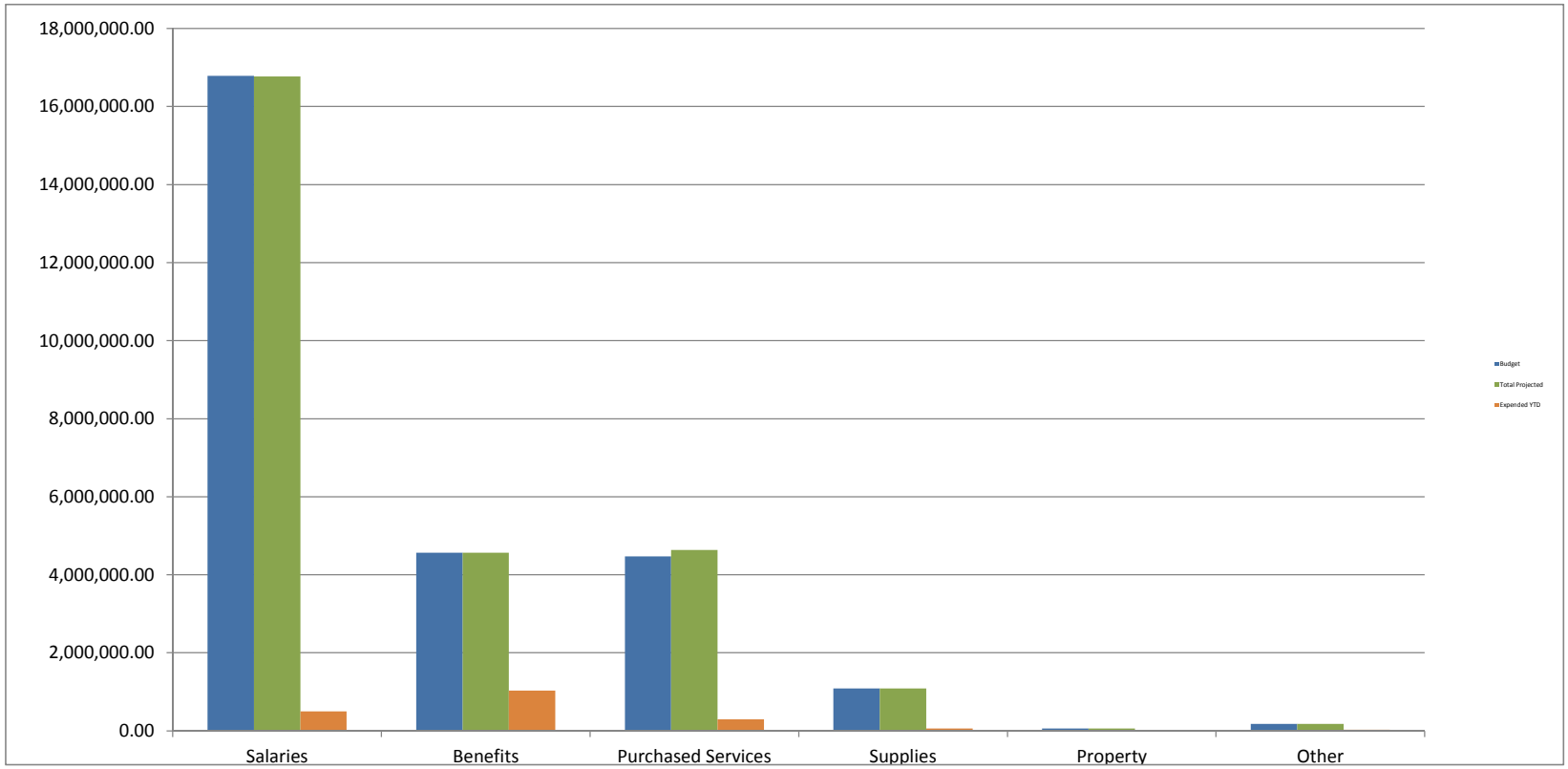
Coventry Board of Education Management Report -- August 31, 2016

Description	Budget	AccountYTD	Encumbrance	Budget Balance As 8/31/2016	Estimated to EOY	Balance Available	comment/method
CERTIFIED SALARIES - 111	12,952,203.00	272,400.38	12,279,077.97	400,724.65	12,675,527.62	4,275.00	
NON CERTIFIED SALARIES - 112	3,349,177.00	219,000.17	2,897,436.26	232,740.57	3,118,545.79	11,631.04	
EXTRA CURRICULAR SALARIES - 113	52,139.00	0.00	26,950.00	25,189.00	52,139.00	0.00	
ATHLETIC SALARIES - 114	168,298.00	3,422.00	163,605.00	1,271.00	164,876.00	0.00	
CERTIFIED TEMP SALARIES - 120	221,000.00	0.00	0.00	221,000.00	221,000.00	0.00	
NON-CERTIFIED TEMP SALARIES - 121	46,900.00	781.79	0.00	46,118.21	46,118.21	0.00	
HEALTH INSURANCE - 210	3,620,574.00	738,722.34	2,878,292.86	3,558.80	2,881,851.66	0.00	
SOCIAL SECURITY - 220	223,147.00	17,227.99	205,174.36	744.65	205,919.01	0.00	
MEDICARE - 221	226,025.00	7,246.46	212,642.28	6,136.26	218,778.54	0.00	
PENSION - 230	267,209.00	221,329.54	47,602.59	-1,723.13	47,602.59	-1,723.13	
UNEMPLOYMENT COMP. - 250	20,000.00	1,135.00	18,865.00	0.00	18,865.00	0.00	
TUITION REIMBURSEMENT - 251	15,250.00	5,175.00	75.00	10,000.00	10,075.00	0.00	
WORKERS' COMPENSATION - 260	189,422.00	41,371.25	148,050.75	0.00	148,050.75	0.00	
SUB-TOTAL SALARIES AND FRINGES	21,351,344.00	1,527,811.92	18,877,772.07	945,760.01	19,809,349.17	14,182.91	
LEGAL & AUDIT - 330	115,640.00	0.00	66,679.00	48,961.00	115,640.00	0.00	
PUPIL SERVICES - 332	163,388.00	7,633.50	92,081.00	63,673.50	155,754.50	0.00	
INSTRUCTIONAL IMPROVEMENT - 333	33,316.00	549.80	10,285.39	22,480.81	32,766.20	0.00	
UTILITIES - 410	322,500.00	21,979.39	304,153.69	-3,633.08	300,520.61	0.00	
SEWER SERVICES - 411	39,740.00	0.00	0.00	39,740.00	38,500.00	1,240.00	
DISPOSAL SERVICES - 420	48,825.00	1,304.49	25,823.02	21,697.49	47,520.51	0.00	
CONTRACTED SERVICES - 430	603,654.00	134,597.27	226,750.52	242,306.21	469,056.73	0.00	
STUDENT TRANSPORTATION - 510	1,104,676.00	0.00	1,037,158.00	67,518.00	1,104,676.00	0.00	
ATHLETIC & FIELD TRIPS - 513	54,400.00	134.88	0.00	54,265.12	54,265.12	0.00	
PROPERTY & LIAB. INS. - 520	172,525.00	54,437.00	119,484.00	-1,396.00	119,484.00	-1,396.00	
TELEPHONE - 530	27,689.00	3,791.94	6,349.73	17,547.33	23,897.06	0.00	
POSTAGE - 531	21,000.00	4,000.00	17,000.00	0.00	17,000.00	0.00	
ADVERTISING - 540	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	
PRINTING - 550	23,705.00	1,537.00	1,497.43	20,670.57	22,168.00	0.00	
TUITION - 560	396,854.00	28,455.00	0.00	368,399.00	368,399.00	0.00	
TRAVEL - 580	26,741.00	2,724.25	6,040.41	17,976.34	24,016.75	0.00	
INSTRUCTIONAL SUPPLIES - 611	413,956.00	25,625.07	172,999.10	215,331.83	388,330.93	0.00	
CUSTODIAL SUPPLIES - 612	68,000.00	16,589.86	2,905.88	48,504.26	51,410.14	0.00	
MAINTENANCE SUPPLIES - 613	90,000.00	5,355.02	12,742.04	71,902.94	84,644.98	0.00	
HEAT ENERGY - 620	177,650.00	0.00	170,000.00	7,650.00	177,650.00	0.00	
GASOLINE & DIESEL - 626	97,500.00	154.48	89,000.00	8,345.52	97,345.52	0.00	
TEXTBOOKS - 640	113,533.00	594.00	48,476.94	64,462.06	112,939.00	0.00	
WORKBOOKS - 641	40,749.00	1,560.84	15,896.91	23,291.25	39,188.16	0.00	
LIBRARY BOOKS & PERIODICALS - 642	30,459.00	0.00	5,557.00	24,902.00	30,459.00	0.00	
OTHER SUPPLIES - 690	51,060.00	8,279.52	14,558.85	28,221.63	42,780.48	0.00	
OTHER EQUIPMENT - 739	61,519.00	572.44	19,069.34	41,877.22	60,946.56	0.00	
DUES & FEES - 810	112,836.00	26,158.29	6,973.48	79,704.23	86,677.71	0.00	
ATHLETIC SUBSIDY - 891	45,150.00	0.00	1,564.33	43,585.67	45,150.00	0.00	
ASSEMBLIES & GRADUATION - 892	16,505.00	0.00	500.00	16,005.00	16,505.00	0.00	
SUB TOTAL FORECASTED GENERAL FUND UNEXPENDED FUNDS	**25,829,914.00**	**1,873,845.96**	**21,351,318.13**	**2,604,749.91**	**23,942,041.13**	**14,026.91**	
SPECIAL ED TUITION/EXCESS COST	1,311,451.00	32,712.00	2,200.00	1,276,539.00	1,441,075.04	-162,336.04	
TOTAL FORECASTED GENERAL FUND UNEXPENDED FUNDS	**27,141,365.00**	**1,906,557.96**	**21,353,518.13**	**3,881,288.91**	**25,383,116.17**	**-148,309.13**	

rtc 9/2/2016

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

	Budget	Total Projected	Expended YTD	Projected Unexp'd Funds
Salaries	16,789,717.00	16,773,810.96	495,604.34	15,906.04
Benefits	4,561,627.00	4,563,350.13	1,032,207.58	(1,723.13)
Purchased Services	4,471,104.00	4,633,596.04	293,856.52	(162,492.04)
Supplies	1,082,907.00	1,082,907.00	58,158.79	0.00
Property	61,519.00	61,519.00	572.44	0.00
Other	174,491.00	174,491.00	26,158.29	0.00
Total	27,141,365.00	27,289,674.13	1,906,557.96	-148,309.13



Comments:

rtc 9/2/2016

Register Report

6/30/2014 Through 6/30/2017

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/29/2014							**0.00**
6/30/2014	Capital Res...	TXFR	Deposit		2013-14 Surplus	R	20,000.00
TOTAL 6/30/2014 - 6/30/2014							**20,000.00**
BALANCE 6/30/2014							**20,000.00**
TOTAL 7/1/2014 - 12/31/2014							**0.00**
BALANCE 12/31/2014							**20,000.00**
1/12/2015	Capital Res...		Ed's Refrigeration Ser...		CNH Condenser Re...	R	-3,450.00
6/29/2015	Capital Res...		Christopher Laux, AIA		ADA Compliance	R	-1,300.00
6/30/2015	Capital Res...	TXFR	Deposit		2014-15 Surplus	R	80,000.00
TOTAL 1/1/2015 - 6/30/2015							**75,250.00**
BALANCE 6/30/2015							**95,250.00**
8/15/2015	Capital Res...		DPW		ADA Compliance	R	-926.01
8/29/2015	Capital Res...		DPW		ADA Compliance	R	-3,253.14
9/12/2015	Capital Res...		DPW		ADA Compliance	R	-490.87
9/14/2015	Capital Res...		Hain Materials Corp		Storm Drain Repairs	R	-3,978.32
9/14/2015	Capital Res...		Becker Construction Co		Storm Drain Repairs	R	-2,000.00
10/1/2015	Capital Res...		Commercial Heating S...		CGS Boiler Repair	R	-1,158.55
10/1/2015	Capital Res...		Mechanical Maintenan...		CGS Boiler Repair	R	-1,430.84
10/1/2015	Capital Res...		Mechanical Maintenan...		CGS Boiler Repair	R	-4,340.00
10/8/2015	Capital Res...		Target Enerprises		Storm Drain Repairs	R	-758.50
10/8/2015	Capital Res...		MICO Enterprises		ADA Compliance	R	-1,400.00
11/5/2015	Capital Res...		Hain Materials Corp		ADA Compliance	R	-3,412.12
12/11/2015	Capital Res...		Ackert Electric		CGS Fridge/Freezer...	R	-3,271.78
12/15/2015	Capital Res...		The Warehouse Store ...		CGS Fridge/Freezer...	R	-22,610.00
12/22/2015	Capital Res...		CAPP/USA		GHR Boiler Repair	R	-1,166.64
12/22/2015	Capital Res...		CAPP/USA		GHR Boiler Repair	R	-695.72
12/22/2015	Capital Res...		Mechanical Maintenan...		GHR Boiler Repair	R	-2,082.16
12/22/2015	Capital Res...		Mechanical Maintenan...		GHR Boiler Repair	R	-237.50
TOTAL 7/1/2015 - 12/31/2015							**-53,212.15**
BALANCE 12/31/2015							**42,037.85**
4/21/2016	Capital Res...		Target Enerprises		Dry Well CHS	R	-241.50
6/30/2016	Capital Res...		Reserve For ADA Co...	Encumbrance O...	ADA Compliance		-18,459.36
6/30/2016	Capital Res...	TXFR	Deposit		2015-16 Surplus		150,000.00
TOTAL 1/1/2016 - 6/30/2016							**131,299.14**
BALANCE 6/30/2016							**173,336.99**
TOTAL 7/1/2016 - 12/31/2016							**0.00**
BALANCE 12/31/2016							**173,336.99**
TOTAL 1/1/2017 - 6/30/2017							**0.00**
BALANCE 6/30/2017							**173,336.99**
					OVERALL TOTAL		**173,336.99**
					TOTAL INFLOWS		**250,000.00**

Register Report

6/30/2014 Through 6/30/2017

Date	Account	Num	Description	Memo	Category	Clr	Amount
					TOTAL OUTFLOWS		**-76,663.01**
					NET TOTAL		**173,336.99**

Register Report

6/30/2014 Through 6/30/2017

9/2/2016

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/29/2014							**0.00**
6/30/2014	Classroom ...		Opening Balance		[Classroom Furniture]	R	0.00
TOTAL 6/30/2014 - 6/30/2014							**0.00**
BALANCE 6/30/2014							**0.00**
7/1/2014	Classroom ...		2014 15 Appropriation		Original Appropriation		30,000.00
10/9/2014	Classroom ...	EFT	Insalco Corp		Library Furniture		-7,525.44
TOTAL 7/1/2014 - 12/31/2014							**22,474.56**
BALANCE 12/31/2014							**22,474.56**
TOTAL 1/1/2015 - 6/30/2015							**0.00**
BALANCE 6/30/2015							**22,474.56**
7/1/2015	Classroom ...		2015 16 Appropriation		Original Appropriation		25,000.00
TOTAL 7/1/2015 - 12/31/2015							**25,000.00**
BALANCE 12/31/2015							**47,474.56**
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
5/11/2016	Classroom ...		School Outfitters		CNH		-749.62
TOTAL 1/1/2016 - 6/30/2016							**-47,156.72**
BALANCE 6/30/2016							**317.84**
7/1/2016	Classroom ...		20016 17 Appropriation		Original Appropriation		30,000.00
8/25/2016	Classroom ...		Worthington Direct		HS Special Ed		-894.75
TOTAL 7/1/2016 - 12/31/2016							**29,105.25**
BALANCE 12/31/2016							**29,423.09**
TOTAL 1/1/2017 - 6/30/2017							**0.00**
BALANCE 6/30/2017							**29,423.09**

OVERALL TOTAL	**29,423.09**
TOTAL INFLOWS	**85,000.00**
TOTAL OUTFLOWS	**-55,576.91**
NET TOTAL	**29,423.09**

Register Report

7/1/2015 Through 6/30/2017

9/2/2016

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/30/2015							**0.00**
9/30/2015	Preschool ...		Coventry Ealry Childh...		Rent	R	6,230.00
12/9/2015	Preschool ...		Coventry Ealry Childh...		Tuition	R	28,369.47
TOTAL 7/1/2015 - 12/31/2015							**34,599.47**
BALANCE 12/31/2015							**34,599.47**
1/8/2016	Preschool ...		School Outfitters		Storage & Weather ...	R	-2,676.31
1/8/2016	Preschool ...		Consolidated Plastics		School Supplies	R	-1,293.67
1/13/2016	Preschool ...		Kaplan Early Leaning ...		School Supplies	R	-2,002.24
1/13/2016	Preschool ...		Kaplan Early Leaning ...		School Supplies	R	-3,104.35
1/13/2016	Preschool ...		WB Mason		School Supplies		-203.94
1/13/2016	Preschool ...		Discount School Supply		School Supplies	R	-309.74
1/15/2016	Preschool ...		Coventry Ealry Childh...		Tuition	R	1,658.95
3/1/2016	Preschool ...		Coventry Ealry Childh...		Tuition	R	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	R	1,692.75
4/29/2016	Preschool ...		Coventry Ealry Childh...		Tuition	R	1,539.32
TOTAL 1/1/2016 - 6/30/2016							**-3,034.92**
BALANCE 6/30/2016							**31,564.55**
8/16/2016	Preschool ...		Kaplan Early Leaning ...		School Supplies		-2,869.45
8/16/2016	Preschool ...		Hertz Furniture		School Supplies		-1,174.25
8/16/2016	Preschool ...		Discount School Supply		School Supplies		-4,795.17
TOTAL 7/1/2016 - 12/31/2016							**-8,838.87**
BALANCE 12/31/2016							**22,725.68**
TOTAL 1/1/2017 - 6/30/2017							**0.00**
BALANCE 6/30/2017							**22,725.68**

OVERALL TOTAL	**22,725.68**
TOTAL INFLOWS	**46,448.50**
TOTAL OUTFLOWS	**-23,722.82**
NET TOTAL	**22,725.68**

Register Report

7/1/2014 Through 6/30/2017

9/2/2016

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/30/2014							**0.00**
7/1/2014	Technology...		2014 15 Appropriation		Original Appropriation		161,409.00
7/1/2014	Technology...		2013 14 Carry-Over				80,964.21
9/11/2014	Technology...		CDW				-6,271.20
9/11/2014	Technology...		Apple, Inc				-68,460.00
9/23/2014	Technology...		ICE Grant				14,656.39
9/25/2014	Technology...		CDW				-1,778.05
9/25/2014	Technology...		ePlus		Wireless Access Po...		-20,291.90
10/26/2014	Technology...		Ergonomic Group		Computer Equipment		-48,854.63
11/6/2014	Technology...		CDW				-1,364.40
11/20/2014	Technology...		CDW				-9,752.50
12/4/2014	Technology...		CDW				-2,014.74
TOTAL 7/1/2014 - 12/31/2014							**98,242.18**
BALANCE 12/31/2014							**98,242.18**
1/12/2015	Technology...		Journal Entry				-667.60
3/9/2015	Technology...		Sertex, LLC		Fiber Connection L...		-16,785.68
6/5/2015	Technology...		ICE Grant				21,370.86
6/18/2015	Technology...		CDW				-35,514.00
6/30/2015	Technology...		Ergonomic Group		Computer Equipment		-35,722.00
TOTAL 1/1/2015 - 6/30/2015							**-67,318.42**
BALANCE 6/30/2015							**30,923.76**
7/1/2015	Technology...		2015 16 Appropriation		Original Appropriation		150,000.00
9/24/2015	Technology...		ePlus		Wireless Access Po...		-40,364.00
12/22/2015	Technology...		CDW		Laptops For CHS		-6,254.20
TOTAL 7/1/2015 - 12/31/2015							**103,381.80**
BALANCE 12/31/2015							**134,305.56**
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
6/16/2016	Technology...		CDW		GHR Lab		-25,520.75
TOTAL 1/1/2016 - 6/30/2016							**-42,108.04**
BALANCE 6/30/2016							**92,197.52**
7/1/2016	Technology...		2016 17 Appropriation		Original Appropriation		150,000.00
7/7/2016	Technology...		Whalley Computer As...		Servers (3)		-28,204.81
7/20/2016	Technology...		E-Rate Reimbursement	PENDING	Wireless Access Po...		4,242.00
7/20/2016	Technology...		E-Rate Reimbursement	PENDING	Wireless Access Po...		20,000.21
7/31/2016	Technology...		Gov Connection	PENDING ICE ...	Computer Equipment		-94,800.00
TOTAL 7/1/2016 - 12/31/2016							**51,237.40**
BALANCE 12/31/2016							**143,434.92**
TOTAL 1/1/2017 - 6/30/2017							**0.00**
BALANCE 6/30/2017							**143,434.92**
					OVERALL TOTAL		**143,434.92**

Register Report

7/1/2014 Through 6/30/2017

Date	Account	Num	Description	Memo	Category	Clr	Amount
					TOTAL INFLOWS		**626,861.07**
					TOTAL OUTFLOWS		**-483,426.15**
					NET TOTAL		**143,434.92**

Register Report

7/1/2015 Through 6/30/2017

9/2/2016

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/30/2015							**0.00**
7/1/2015	Use of Buil...		Opening Balance		[Use of Buildings]	R	11,455.00
7/21/2015	Use of Buil...		Coventry Softball		Rent	R	24.00
9/21/2015	Use of Buil...		Coventry Soccer		Rent	R	2,205.00
9/21/2015	Use of Buil...		Foundation Soccer		Rent	R	7,003.00
10/8/2015	Use of Buil...		Hussey Seating Co.		Bleacher Repairs	R	-12,818.00
10/21/2015	Use of Buil...		Mansfield Academy Of...		Rent	R	2,440.16
10/21/2015	Use of Buil...		Laurie Nash Centre Fo...		Rent	R	4,050.33
11/13/2015	Use of Buil...		Coventry Football		Rent	R	740.00
11/25/2015	Use of Buil...		Coventry Baseball		Rent	R	553.00
12/4/2015	Use of Buil...		Lions Club		Rent	R	365.62
12/22/2015	Use of Buil...		Advanced Lighting		Wireless Mikes For ...	R	-559.00
TOTAL 7/1/2015 - 12/31/2015							**15,459.11**
BALANCE 12/31/2015							**15,459.11**
1/6/2016	Use of Buil...		CDW-G		Projector For Audito...	R	-2,305.25
1/15/2016	Use of Buil...		Techline Sports Lighting		Maintenance Contra...	R	-1,176.00
2/11/2016	Use of Buil...		Coventry Farners' Mar...		2014-15 Winter Mar...	R	3,944.07
5/16/2016	Use of Buil...		Advanced Lighting	Wireless Mikes f...	Wireless Mikes For ...		-2,124.75
TOTAL 1/1/2016 - 6/30/2016							**-1,661.93**
BALANCE 6/30/2016							**13,797.18**
8/25/2016	Use of Buil...		Foundation Soccer		Rent		7,633.00
8/25/2016	Use of Buil...		Foundation Soccer		Rent		450.00
TOTAL 7/1/2016 - 12/31/2016							**8,083.00**
BALANCE 12/31/2016							**21,880.18**
TOTAL 1/1/2017 - 6/30/2017							**0.00**
BALANCE 6/30/2017							**21,880.18**

OVERALL TOTAL	**21,880.18**
TOTAL INFLOWS	**40,863.18**
TOTAL OUTFLOWS	**-18,983.00**
NET TOTAL	**21,880.18**

CIP
2016-2021

	Item	Priority	Description	Location	Category	New/ Repl	2016-2017	2017-2018	2018-2019	2019-20	2020-21	2021-22	Total	SBS priority	Annual savings	
	1	1	Classroom Computerization/Upgrade	DIST	IT	R	150,000	200,000	200,000	200,000	200,000	200,000	950,000			
	2	3	Furniture/Equipment replacement	DIST	Equipment	R	30,000	45,000	45,000	45,000	45,000	45,000	210,000			
	3	1	Entryway Access Points	DIST	Security/Infras	R	125,000						125,000			Approved
	4	2	Cafeteria Reconfiguration	CHS	Infrastructure	R		60,000					60,000			New Items
	5	2	Sand and refinish Hurlock Gym floor	CHS	Infrastructure	R	27,500									Not in Town CIP
	6	2	Sand and Refinish CGS/GHR Cafeteria floors	CGS/GHR	Infrastructure	R		22,000					22,000			
	7	2	Kitchen Appliances	DIST	Cons/Equipment	R		25,000					25,000			
	8	2	Kitchen Refrigeration	DIST	Cons/Equipment	R		27,000					27,000			
	9	2	Crack Sealing of Parking Lots	DIST	Infrastructure	R		30,000					30,000			
	10	3	Maintenance truck	WH	Equipment	N		35,000					35,000			
	11	2	Carpet Replacement	DIST	Infrastructure	R		30,000	30,000				60,000			
	12	2	VCT flooring replacement/asbestos abatement	CHS	Infrastructure	R		180,000					180,000			
	13	2	Install AC units in the LGI and Lecture hall	CHS/CNH	HVAC	N		35,000					35,000			
	14	1	Interior Door upgrade for safety	CHS/CNH	Security/Infras	N		35,000					35,000			
	15	2	Exhaust Fan Replacement	DIST	Infrastructure	R		25,000	25,000				50,000			
	16	2	Replace Fire and Burglar Alarms	DIST	Security	R		100,000	100,000				200,000			
	17	1	CHS roof replacement	CHS	Infrastructure	R			3,000,000				3,000,000			
	18	2	Fiber Connection between LMC & GHR	DIST	GHR	N			60,000				60,000			
	19	3	Lecture Hall seating/desktops	CHS	Infrastructure	R			70,000				70,000			
	20	2	Band compressor replacement	Complex	HVAC	R			25,000				25,000			
	21	2	Replacement Van	DIST	Equipment	R					35,000		35,000			
	22	2	Sand and refinish Gym floor	GHR	Infrastructure	R					32,500		32,500			
	23	2	Sand and refinish Old Gym floor	CHS	Infrastructure	R					32,500		32,500			
	24	2	PSS Van Replacement	DIST	Equipment	R				50,000			50,000			
	25	2	AC Replacement	DIST	Equipment	R				25,000						
	26	3	Replace Custodial Floor Equipment	DIST	Equipment	R				25,000			25,000			
	27	1	Network Refresh	DIST	IT	R				150,000			150,000			
	28	2	Burner Replacements	DIST	HVAC	R				50,000			50,000			
	29	3	Resurface Track	CHS	Infrastructure	R				65,000			65,000			
	30	3	Resurface Tennis Courts	CHS	Infrastructure	R				25,000			25,000			
	31	2	Window Replacement	DIST	Cons/Infrastructure	R					5,000,000		5,000,000			
	32	2	Rooftop A/C Units	DIST	Cons/HVAC	R					100,000					
			SUBTOTAL				332,500	849,000	3,555,000	635,000	5,345,000		10,664,000			
			School Building Committee				3,000,000						3,000,000			
	33	1	School entry modifications - Design & Construction	DIST	Security/Infras	N							-			
	34	1	ADA Compliance Modifications	CHS	Code Compliance	R										
	35	1	Install VFD's/occu controls in 2 gyms	CHS	Cons/HVAC	N							-	1	5700-7600	
	36	2	Replace original Classroom unit ventilators	CHS	HVAC	R							-	3		
	37	2	Replace original Classroom unit ventilators	CNH	HVAC	R							-	3		
	38	2	Replace original Classroom unit ventilators	CGS	HVAC	R							-	3		
	39	1	ATS for GHR/CGS/Admin - portable generator	DIST	Infrastructure	R							-			
	40	2	Replace original Classroom unit ventilators	GHR	HVAC	R							-	3		
	41	2	Occ Sensors & Exhaust Hood Timers	DIST	Conserv	N							-	2	7250-10250	
	42	2	VFD's/Occ sensors-Aud/stage/Band/Choral	CHS/CNH	Cons/HVAC	N							-	2	3750-4500	
	43	2	Install individual controls-Admin perimeter	CHS	Cons/HVAC	N							-	3	1600-2400	
	44	2	Lightning Protection	CHS	Infrastructure	N							-			

	Item	Priority	Description	Location	Category	New/ Repl	2016-2017	2017-2018	2018-2019	2019-20	2020-21	2021-22	Total	SBS priority	Annual savings	
	45	2	Surge Protection	CHS	Infrastructure	N							-			
	46	3	GHR HVAC upgrades	GHR	Cons/HVAC	N							-	3	4500-6300	
	47	2	Install VFD's/Occ controls-gym/café/LGI/shop	CNH	Cons/HVAC	N							-	2	3500-4900	
	48	3	Install occ control for classroom ventilators	CHS/CNH	Cons/HVAC	N							-	3	2380-3540	
	49	3	Install 2 way DDC control valves classrooms	CNH	Cons/HVAC	N							-	3	1250-2000	
	50	3	Upgrade classroom controls	GHR	Cons/HVAC	N							-	3	1500-2300	
	51	4	Add HVAC in Kitchen	CHS	HVAC	N							-	3		
	52	4	Install hydronic perimeter heating in Media CTR	GHR	HVAC	N							-	3	700-900	
	53	2	Boiler Replacements	DIST	Cons/HVAC	N							-	1	5900-8400	
	54	1	Underground Fuel Tank Replacement	DIST	Code Compliance	R										
			SUBTOTAL				3,000,000	-	-	-	-		3,000,000			
			TOTAL				3,332,500	849,000	3,555,000	635,000	5,345,000		13,664,000			
			Larger Projects for Long Term Planning													
			Roof Replacement	GHR	Infrastructure		2020-2030	700,000								
			Completed CIP Projects													
		Priority	**Description**	**Location**	**Category**	**New/ Repl**	**Cost**	**Date**	**Source**							
		2	Sand and refinish Hurlock Gym floor	CHS	Infrastructure	R	27,500	Summer 2016	CIP							
		1	Entryway Access Points	DIST	Security/Infras	R	125,000	Summer 2016	General							
		3	Security System Upgrade - Cameras	DIST	Security/IT	R	21,500	Summer 2016	General							
		2	Replace Phone Systems	DIST	IT	R	50,500	Summer 2016	General							
		1	Preschool Facility - Construction	CNH	Infrastructure	N	386,270	Summer 2015	Grant							
		2	Replace Maintenance Van 2005	WH	Equipment	R	25,000	Summer 2015	CIP							
		2	Pave Veterans Auditorium parking lot	CHS	Infrastructure	R	140,000	Summer 2015	Road Bond							

Capital Improvement Projects (CIP) 2016-2021

Project Description

1. DIST Classroom Computerization/Upgrade. The main priority of the technology department is to replace outdated hardware, reduce the number of servers and improve network efficiency. To accomplish this, we will use $175,000 to purchase desktops and laptops to update labs and teacher computers, including adding wide-screen monitors in labs for testing purposes. $52,000 will be slated for servers and accompanying software to upgrade and reduce the number of servers to increase network efficiency and build in redundancy. This will also help to minimize the impact on operations in the event of a hardware failure, as well reduce energy consumption and cooling costs. $20,000 will be used to purchase projectors and interactive whiteboards for end-of-life replacements.

2. DIST Furniture/Equipment Replacement.
Purchase of furniture/equipment to replace old, broken or damaged furniture/equipment.

3. DIST Entryway Access Points.
The security and safety of our students and school community is essential to ensuring a productive learning community. This funding request will address the need to provide remote ability to respond to an incident by locking down one or more schools within seconds. In addition, this project would meet the need to control granular access to each entrance as a result of issuing ID badges. This ensures that those personnel with appropriate credentials and purpose can access the building. This also would address the need in the event of an emergence to have the ability to remove credentials and access from individuals who should not enter a site.

4. CHS Cafeteria Reconfiguration.
This project would open up the café to allow the school to service the students better and increase traffic flow allowing the students more choices and time.

5. CHS Refinish Hurlock gym floor.
A typical MFMA maintenance schedule calls for an annual finish recoat and a complete resurfacing every 8-10 years, depending on facility use. This floor is Original from 1999-2000. A patriot was added in 2012 but the entire floor was not resurfaced.

6. CGS/GHR Refinish CGS & GHR café floors.
Rather than replacement, these floors can be sanded and refinished to get at least 10-15 years more out of them. A typical MFMA maintenance schedule calls for an annual finish recoat and a complete resurfacing every 8-10 years, depending on facility use. The floors have heavy traffic daily because they are used as a cafe.

7. Dist Kitchen Appliances.
CHS blodget oven convection current one is from 1993, buffet current one was donated in 2012 from Old Saybrook during a remodel, steamer current one is from 1994. GHR warmer current one is from 1992. CGS warmer current one is from 1997 keeps shorting out and burning wires.

8. Dist Kitchen Refrigeration.
CHS replace walk-in freezer current one is from 1988 roof was repaired in 2015 because it was leaking into the insulation and freezer. GHR condensing unit on Fridge current one is from 1999. CNH condensing unit on freezer current one is from 1990.

9. DIST Crack Seal all School parking lots.
Pricing for the crack sealing is $1 per square yard. The total for the district is 28,600 square yards. CGS is 8,200 sqyd. GHR is 6,400 sqyd. CHS and CNH is 14,000 sqyd. Total cost is. This does not include the new parking area at CHS.

10. WH New Vehicle.
Maintenance personnel share the two vans we currently have. Request addition of a pick-up truck to improve productivity and allow for moving of Genie lift. This would also allow us to pick up loads of sand, mulch, gravel, etc. without having them delivered.

11. DIST Carpet Replacement.
Replacement of carpet based on the highest priority of failing carpet first. According to the Carpet and Rug Institute Carpet that is properly selected, installed and maintained lasts up to 10 years or longer. Most carpets in the district are older than 16 years. This work is proposed over two years and will include the Media center, Auditorium, office space, etc.

12. CHS Vinyl Composition Tile (VCT) Floor replacement/asbestos abatement.
The cafeteria VCT and that of 13 classrooms was installed over asbestos-containing tile and/or mastic in year 2000. Cafeteria VCT is rapidly failing due to adhesion and blistering issues relating to the underlying Vinyl Asbestos Tile (VAT). Some blistering has appeared on classroom VCT. Replacement of all of these areas at the same time makes sense because of the need for an Asbestos Abatement Project to replace the VCT.

13. CHS/CNH Install AC units in the LGI and Lecture Hall
Currently the LGI and Lecture hall are being used not only for a classroom but is used for staff meetings, training as well as outside group use.

14. CHS/CNH Interior Door upgrade.
Install electric locks on the fire doors around the gyms and auditorium. This would allow the areas to be locked down so people would not be able to access the schools. AS it is now when the public rents the different areas they have access to both schools.

15. DIST Exhaust fan replacement
Currently there are over 60 exhaust fans district wide. Over half of those are over 30 years old and the housing on them are falling apart. The exhaust fans service different areas of the building ranging from the wood shop, kitchens, bathrooms, classrooms, labs, gyms, and hallways. Without proper exhaust we cannot remove the dirty air and replace it with clean air.

16. DIST Replace Fire and Burglar Alarms
This project would replace all of the monitoring systems as well as some of the safety devices. Currently the newest system is over 18 years old with the oldest being over 30 years. During the yearly testing with the new company FASD replaced some of the components in the old systems free of charge so they could better monitor them. With the new system we would be able to address all the safety devices so emergency crews would know right where the problem was. Currently the system just tells you a zone or area of the school.

17. CHS Roof replacement
This project would replace the current flat roof over the high school and complex. The roof was installed in 1999 during the renovation and has been leaking the last couple years. This project is reimbursable from the state.

18. GHR Fiber Connection between LMC & GHR
This project would run fiber from RT 31 down Cross Street to GHR also tying in Patriots Park and the senior center. This would allow the school to end the lease it has now for internet access.

19. CHS Lecture Hall seat/tablet replacement.
The Lecture Hall seating/writing tablet system is fragile, requiring ongoing repairs as tablets break off almost as quickly as we can repair them. If we are to preserve the purpose of this venue, we will need to replace this equipment to a more durable system. Parts have not been available for the existing system for some time, with specialized fabrication as our only repair alternative.

20. CHS Band Room Compressor replacement
The compressor in this system was installed in 1999 and has a life expectancy of 15 years. The system was also damaged in the winter of 2015 when the snow load broke the piping. The piping was repaired but the compressors where not replaced. We had the same problem with the Media center compressors and where replaced this summer.

21. DIST Van Replacement
The van that we would replace in the 2010 maintenance van that will be 11 years old at this time.

22. GHR Sand and refinish gym floor.
A typical MFMA maintenance schedule calls for an annual finish recoat and a complete resurfacing every 8-10 years, depending on facility use. The floor was last resurfaced in August of 2012 by O'Sullivan at a cost of $13,682

23. CHS Sand and refinish Old gym floor.
A typical MFMA maintenance schedule calls for an annual finish recoat and a complete resurfacing every 8-10 years, depending on facility use. The floor was replaced in October 2012 at a cost of $81,647 work was done by O'Sullivan Flooring.

24. DIST PSS Van Replacement
This would replace the 2010 handicap van used to transport students. The van would be 10 years old at the time. Over the last year the van has been in the shop for repair four times for different issues.

25. DIST AC Replacement
This project would replace multiple ductless split units district wide that where installed 2000 and have a life expectancy of 15 years. With the newer systems it would save the district money in maintenance and electrical cost.

26. DIST Custodial Equipment Replacement
Replace battery powered floor equipment at GHR currently beyond life expectancy.
Replace battery powered floor equipment at CGS currently beyond life expectancy.
This equipment is strategic in maintaining common area floors with minimal labor

27. DIST Network Refresh
This is to ensure the network connectivity in all locations throughout the district. The original IT infrastructure blueprint for each of the buildings did not anticipate the present and anticipated connectivity needs in order have a proper infrastructure presence to support the current IT trends. Some areas of the facility do not have any network connectivity or may only have analog lines present. This funding request would support cabling, network switches, or wireless points as needed, as well as, refresh cabling within the district for needs-based projects. Funding is being requested for network

28. DIST Replace burners on existing furnaces.
This project would replace burners on different boilers DIST wide that may not be done under the building committee because of the age of the units.

29. CHS Resurface the track.
According to the American Sports Builders Association a track should be resurfaced every 8 to 10 years depending on use and maintenance.

30. CHS Resurface tennis courts.
According to the American Sports Builders Association a tennis court should be resurfaced every 8 to 10 years depending on use and maintenance.

31. DIST Window Replacement. Replace windows at all four schools with energy efficient windows. This is an estimated cost do to the complexity of the project it would have to be engineered.

32. DIST Rooftop A/C Units
This project would replace rooftop units DIST wide that may not be done under the building committee because of the age of the units.

School Building Committee

33. DIST School Entry Modifications. Create a secondary check point at main entrance. Entry modifications to include window film on all entry-way glass, making it shatter proof; quality camera for full view of visitor; verbal communication capability; and door lock release, to allow visitor into school. This is in addition to existing buzz-in at exterior door. This project may be eligible for School Construction funds.

34. CHS ADA Compliance. The State Department of Education (SDE) recently conducted a Civil Rights Compliance Review of the High School. The review noted several areas of noncompliance with the 2010 ADA Standards. A voluntary Corrective Action Plan (VCAP) has been submitted to the SDE. This request is to hire a design professional familiar with ADA Standards to prepare Bid Specifications and Construction Documents that will bring the facility into compliance. This project would be eligible for School Construction funds.

35. CHS (SBS) Install VFD's & occupancy controls & optimize control sequences for AHU's serving 2 gyms. The gyms are served by constant volume AHU's. Variable frequency drives (VFD's) would allow the fan motors to adjust to seasonal and/or temperature requirements. The occupancy sensors would allow the spaces to set back when empty. More sophisticated control strategies such as control ventilation, dual enthalpy economizer cycles, etc. would also be implemented. $900-1,800 oil savings/yr.; $4,800-5,800 electric savings/yr.

36. CHS (SBS) Replace original Classroom unit ventilators. The original classroom HVAC equipment is reaching the end of life expectancy and a replacement plan should be adopted.

37. CNH (SBS) Replace original Classroom unit ventilators. The original classroom HVAC equipment is reaching the end of life expectancy and a replacement plan should be adopted.

38. CGS (SBS) Replace original Classroom unit ventilators. The original classroom HVAC equipment is reaching the end of life expectancy and a replacement plan should be adopted.

39. CGS/GHR/Admin Portable Generator/ATS installation. The town is considering use of a portable generator that could be transported from between buildings to keep pipes from freezing, food from spoiling and other building issues if power were to be lost with sub-freezing temperatures. This project is for installation of the connections and safeguards necessary to accommodate this program.

40. GHR (SBS) Replace original Classroom unit ventilators. The original classroom HVAC equipment is reaching the end of life expectancy and a replacement plan should be adopted.

41. DIST (SBS) Occupancy Sensors & Exhaust Hood Timers. The current corridor wiring does not provide any night lights and therefore the lights are on much of the day and evening. Wiring in two fixtures per corridor as standing lights would allow the balance of the lights to be controlled based on occupancy. Install digital timers for kitchen hood exhaust systems. The kitchen hood exhaust and makeup fan are manually activated and may have excessive run times.

42. CHS/CNH (SBS) VFD's & Occupancy controls for Auditorium, Stage, Band/Choral. These spaces are served by constant volume AHU's. VFD's would allow the fan motors to adjust to seasonal and/or temperature requirements. The occupancy sensors would allow the spaces to set back when empty. More sophisticated control strategies such as demand control ventilation, dual enthalpy economizer cycles, etc. would also be implemented.

43. CHS (SBS) Install individual control valves on perimeter radiation for Administration area. The administration area is served by an AHU that has two reheat coils serving approximately 8 different spaces. There is also perimeter heat that is uncontrolled. Installing control valves for the perimeter heat in each space would prevent the spaces from overheating.

44. CHS/CNH Lightning Protection. The high school, middle school, emergency generator and associated buildings have sustained damage from lightning and/or electrical surge events on a continuing basis. We have lost circuit boards in electronic devices in the school, and controls and circuit boards on the generator that serves the high school community shelter. These interruptions in service have been both costly and disruptive. The project includes a complete system of lightning protection in accordance with Underwriters Laboratories Inc., Lightning Protection Institute and the National Electrical Code. Air terminals, ground electrodes, conductors, connectors and fasteners used to ground to water system, power ground, plumbing/heating systems, AC units, antennas and all equipment per code standards, will be installed for the purpose of preventing or lessening the damage due to lightning strikes.

45. CHS/CNH Surge Protection. This project is related to the Lightning Protection project listed above. Although power surges can also occur from causes other than lightning, they can expose the schools to the same types of damage to physical plant and electronic devices.

46. GHR (SBS) Optimize combustion air fan control. The current sequence calls for the combustion air fan to run anytime the outside air temperature is below 50 degree regardless of whether a boiler is firing or not. (SBS) Upgrade Abandoned FTR control to DDC. The local controls for the FTR have been abandoned in place and are controlled manually. This is causing the spaces served to be over/under heated and is time consuming for the building operators to respond to complaints.

(SBS) Install Occupancy Control and optimize control sequences on Café supply & exhaust fans. The Café is served by a constant volume AHU, lights are controlled by conventional wall switches and the space is at occupied set point whether the space is actually being utilized or not. The installation of occupancy sensors would allow the lights and HVAC system to be controlled.

47. CNH (SBS) Install VFD's and Occupancy controls & optimize control sequences for AHU's serving gym, CAD lab, wood shop, computer lab, LGI and café. These spaces are served by constant volume AHU's. Variable frequency drives would allow the fan motors to adjust to seasonal and/or temperature requirements. The occupancy sensors would allow the spaces to set back when empty. More sophisticated control strategies such as demand control ventilation, dual enthalpy economizer cycles, etc. would also be implemented.

48. CHS/CNH (SBS) Install occupancy control for Classroom unit ventilators. The classrooms currently have an occupancy sensor for lighting only. Changing the sensors to a type that can integrate with the lighting and HVAC will allow the spaces to setback at any time.

49. CNH (SBS) Install 2 way DDC control valves on classroom unit ventilators and misc. AHU's/Terminal units and install VFD's on Hot Water (HW) pumps. The existing Unit Ventilators have 3-way control valves which allow constant flow to the pumping system. Replacing these valves with 2-way control valves and installing VFD's on the HW pumps will realize energy savings due to reduced pump speeds.

50. GHR (SBS) Upgrade existing controls in classrooms. The 3rd and 4th grade classrooms are locally controlled with limited scheduling capability. Converting to DDC will allow for improved control strategies including unoccupied modes based on motion sensors. The 5th grade classrooms will be in unoccupied mode based on motion sensors and will allow for the Outside Air (OT) damper on the unit ventilators to open/close when asked.

51. CHS (SBS) Add dedicated heat/make-up air unit for the kitchen. The make-up air and heat source for the kitchen hood exhaust is from the cafeteria. This is only possible if the doors between the server and the cafeteria are open and the kitchen exhaust fan is operating. If these two conditions are not met, then the kitchen has no heat source. It has been reported that water pipes in the kitchen have previously frozen.

52. GHR (SBS) Install hydronic perimeter heating system for the Media Center. The original perimeter heating system for the media center was replaced with electric resistance heating elements. Converting to hydronic and connecting to the boiler plant would allow the space to be heated by a cheaper fuel.

53. DIST (SBS) Boiler Replacement. Multi-year boiler replacement determined by year manufactured and boiler condition. All new boilers will include hot water bypass (internal or external). All with have high efficiency burners. Ten Boilers in total.

54. DIST Underground Fuel Storage Tank (UST) Replacement. UST were installed at each school site in 1988, the tanks must be replaced no later than 30 years after installation. This proposal is to hire a design professional to prepare Bid Specifications and Construction Documents. Actual removal replacement to occur is summer of 2016 or 2017.

Larger Projects Long Term

GHR This project would replace the roof over the gym and 5th grade hallway. This roof was part of the 1999 renovation and not replaced.

COVENTRY BOARD OF EDUCATION

FOOD SERVICES REPORT

From Date: 8/1/2016 To Date: 8/31/2016

Fiscal Year: 2016-2017

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
7000.10.112.3100	NON CERTIFIED SALARIES	$64,817.45	$0.00	$64,817.45	$1,035.88	$2,071.76	$62,745.69	$31,882.63	$30,863.06	47.62%
7000.10.210.3100	HEALTH INSURANCE	$37,479.12	$0.00	$37,479.12	$0.00	$0.00	$37,479.12	$0.00	$37,479.12	100.00%
7000.10.220.3100	SOCIAL SECURITY	$4,018.68	$0.00	$4,018.68	$59.88	$119.76	$3,898.92	$1,759.24	$2,139.68	53.24%
7000.10.221.3100	MEDICARE	$939.85	$0.00	$939.85	$14.00	$28.00	$911.85	$411.35	$500.50	53.25%
7000.10.333.3100	INSTRUCTIONAL IMPROVEMENT	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
7000.10.570.3100	FOOD SERVICES	$31,367.00	$0.00	$31,367.00	$0.00	$0.00	$31,367.00	$11,650.00	$19,717.00	62.86%
7000.10.590.3100	FOOD SERVICES	$2,900.00	$0.00	$2,900.00	$0.00	$0.00	$2,900.00	$0.00	$2,900.00	100.00%
7000.10.613.3100	MAINTENANCE SUPPLIES	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
7000.10.690.3100	OTHER SUPPLIES	$2,950.00	$0.00	$2,950.00	$0.00	$0.00	$2,950.00	$2,193.30	$756.70	25.65%
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	$0.00	$250.00	$80.00	$170.00	68.00%
7000.20.112.3100	NON CERTIFIED SALARIES	$60,855.07	$0.00	$60,855.07	$1,035.88	$2,071.76	$58,783.31	$61,003.13	($2,219.82)	-3.65%
7000.20.210.3100	HEALTH INSURANCE	$41,982.00	$0.00	$41,982.00	$0.00	$0.00	$41,982.00	$0.00	$41,982.00	100.00%
7000.20.220.3100	SOCIAL SECURITY	$3,773.01	$0.00	$3,773.01	$59.88	$119.76	$3,653.25	$3,344.71	$308.54	8.18%
7000.20.221.3100	MEDICARE	$882.40	$0.00	$882.40	$14.00	$28.00	$854.40	$782.11	$72.29	8.19%
7000.20.333.3100	INSTRUCTIONAL IMPROVEMENT	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
7000.20.570.3100	FOOD SERVICES	$34,790.00	$0.00	$34,790.00	$0.00	$0.00	$34,790.00	$8,540.00	$26,250.00	75.45%
7000.20.590.3100	FOOD SERVICES	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
7000.20.613.3100	MAINTENANCE SUPPLIES	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
7000.20.690.3100	OTHER SUPPLIES	$2,950.00	$0.00	$2,950.00	$0.00	$0.00	$2,950.00	$2,693.30	$256.70	8.70%
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	$0.00	$200.00	$160.00	$40.00	20.00%
7000.30.112.3100	NON CERTIFIED SALARIES	$65,023.63	$0.00	$65,023.63	$1,035.88	$2,071.76	$62,951.87	$54,956.67	$7,995.20	12.30%
7000.30.210.3100	HEALTH INSURANCE	$25,633.56	$0.00	$25,633.56	$0.00	$0.00	$25,633.56	$0.00	$25,633.56	100.00%
7000.30.220.3100	SOCIAL SECURITY	$4,031.47	$0.00	$4,031.47	$59.88	$119.76	$3,911.71	$3,145.30	$766.41	19.01%
7000.30.221.3100	MEDICARE	$942.84	$0.00	$942.84	$14.00	$28.00	$914.84	$735.55	$179.29	19.02%
7000.30.333.3100	INSTRUCTIONAL IMPROVEMENT	$450.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	100.00%
7000.30.570.3100	FOOD SERVICES	$47,800.00	$0.00	$47,800.00	$0.00	$0.00	$47,800.00	$11,000.00	$36,800.00	76.99%
7000.30.590.3100	FOOD SERVICES	$2,900.00	$0.00	$2,900.00	$0.00	$0.00	$2,900.00	$0.00	$2,900.00	100.00%
7000.30.613.3100	MAINTENANCE SUPPLIES	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
7000.30.690.3100	OTHER SUPPLIES	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$3,218.30	$281.70	8.05%
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	$0.00	$200.00	$160.00	$40.00	20.00%
7000.40.112.3100	NON CERTIFIED SALARIES	$59,952.30	$0.00	$59,952.30	$1,035.90	$2,071.80	$57,880.50	$34,911.29	$22,969.21	38.31%

COVENTRY BOARD OF EDUCATION

FOOD SERVICES REPORT

From Date: 8/1/2016 To Date: 8/31/2016

Fiscal Year: 2016-2017

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
7000.40.210.3100	HEALTH INSURANCE	$20,907.00	$0.00	$20,907.00	$0.00	$0.00	$20,907.00	$0.00	$20,907.00	100.00%
7000.40.220.3100	SOCIAL SECURITY	$3,717.04	$0.00	$3,717.04	$59.90	$119.80	$3,597.24	$1,947.75	$1,649.49	44.38%
7000.40.221.3100	MEDICARE	$869.31	$0.00	$869.31	$14.00	$28.00	$841.31	$455.44	$385.87	44.39%
7000.40.333.3100	INSTRUCTIONAL IMPROVEMENT	$325.00	$0.00	$325.00	$0.00	$0.00	$325.00	$0.00	$325.00	100.00%
7000.40.570.3100	FOOD SERVICES	$46,000.00	$0.00	$46,000.00	$0.00	$0.00	$46,000.00	$7,412.00	$38,588.00	83.89%
7000.40.590.3100	FOOD SERVICES	$2,800.00	$0.00	$2,800.00	$0.00	$0.00	$2,800.00	$0.00	$2,800.00	100.00%
7000.40.613.3100	MAINTENANCE SUPPLIES	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
7000.40.690.3100	OTHER SUPPLIES	$2,900.00	$0.00	$2,900.00	$0.00	$0.00	$2,900.00	$2,888.30	$11.70	0.40%
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	$0.00	$100.00	$80.00	$20.00	20.00%
7000.80.112.3100	NON CERTIFIED SALARIES	$52,699.56	$0.00	$52,699.56	$1,339.46	$2,678.92	$50,020.64	$14,807.75	$35,212.89	66.82%
7000.80.210.3100	HEALTH INSURANCE	$4,335.00	$0.00	$4,335.00	$0.00	$0.00	$4,335.00	$0.00	$4,335.00	100.00%
7000.80.220.3100	SOCIAL SECURITY	$3,267.37	$0.00	$3,267.37	$77.46	$154.92	$3,112.45	$862.21	$2,250.24	68.87%
7000.80.221.3100	MEDICARE	$764.14	$0.00	$764.14	$18.14	$36.28	$727.86	$201.89	$525.97	68.83%
7000.80.333.3100	INSTRUCTIONAL IMPROVEMENT	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
7000.80.570.3100	FOOD SERVICES	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$26,000.00	$5,960.00	$20,040.00	77.08%
7000.80.590.3100	FOOD SERVICES	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
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	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$1,568.30	$1,431.70	47.72%
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	$0.00	$50.00	$0.00	$50.00	100.00%
	Fund: SCHOOL LUNCH PROGRAM - 7000	$684,722.80	$0.00	$684,722.80	$5,874.14	$11,748.28	$672,974.52	$268,810.52	$404,164.00	59.03%
Grand Total:		**$684,722.80**	**$0.00**	**$684,722.80**	**$5,874.14**	**$11,748.28**	**$672,974.52**	**$268,810.52**	**$404,164.00**	**59.03%**

End of Report

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 8/1/2016 To Date: 8/31/2016

Fiscal Year: 2016-2017

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.10.111.1100	SALARIES: REG INSTRUCT-GHR	$1,640,536.00	$0.00	$1,640,536.00	$835.63	$999.69	$1,639,536.31	$1,650,032.07	($10,495.76)	-0.64%
1000.10.111.1115	SALARIES: COMPUT ED-GHR	$49,166.00	$0.00	$49,166.00	$4,079.39	$8,113.64	$41,052.36	$41,919.09	($866.73)	-1.76%
1000.10.111.1200	SALARIES:SPEC ED - GHR	$294,328.00	$0.00	$294,328.00	$0.00	$60.00	$294,268.00	$254,275.39	$39,992.61	13.59%
1000.10.111.2400	SALARIES: SCHOOL ADMIN - GHR	$125,500.00	$0.00	$125,500.00	$9,653.86	$19,307.72	$106,192.28	$106,192.28	$0.00	0.00%
1000.10.112.1100	SALARIES: REGULAR INST. GHR	$39,862.00	$0.00	$39,862.00	$695.74	$1,391.58	$38,470.42	$32,917.08	$5,553.34	13.93%
1000.10.112.1200	SALARIES: SPEC ED GHR	$129,988.00	$0.00	$129,988.00	$0.00	$37.50	$129,950.50	$146,313.49	($16,362.99)	-12.59%
1000.10.112.2130	SALARIES: HEALTH SERV GHR	$50,346.00	$0.00	$50,346.00	$0.00	$0.00	$50,346.00	$46,845.95	$3,500.05	6.95%
1000.10.112.2220	SALARIES: EDUC MEDIA GHR	$22,830.00	$0.00	$22,830.00	$34.60	$69.20	$22,760.80	$21,522.82	$1,237.98	5.42%
1000.10.112.2400	SALARIES: SCHOOL ADM. GHR	$60,002.00	$0.00	$60,002.00	$474.37	$623.61	$59,378.39	$55,933.76	$3,444.63	5.74%
1000.10.112.2600	SALARIES: OP & MAINT SERV GHR	$106,555.00	$0.00	$106,555.00	$8,140.71	$12,628.61	$93,926.39	$93,588.67	$337.72	0.32%
1000.10.120.1100	SALARIES: REG INSTR GHR	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	100.00%
1000.10.120.1200	SALARIES: SP ED INSTR GHR	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
1000.10.121.1100	SALARIES: REG INSTR GHR	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	100.00%
1000.10.121.1200	SALARIES: SP ED INSTR GHR	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
1000.10.430.1100	CONTRACTED SERVICE GHR	$10,489.00	$0.00	$10,489.00	$784.58	($2,815.42)	$13,304.42	$12,005.38	$1,299.04	12.38%
1000.10.430.1115	CONTR SERV COMP ED GHR	$14,985.00	$0.00	$14,985.00	$5,010.00	$5,010.00	$9,975.00	$2,695.50	$7,279.50	48.58%
1000.10.430.2130	CONTR SVC-HEALTH SVC GHR	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$85.00	$115.00	57.50%
1000.10.430.2220	CONTR SVCS-LIB AV REPAIR GHR	$904.00	$0.00	$904.00	$0.00	$0.00	$904.00	$0.00	$904.00	100.00%
1000.10.430.2400	CONTR SVCS ADMIN GHR	$75.00	$0.00	$75.00	$0.00	$0.00	$75.00	$75.00	$0.00	0.00%
1000.10.530.2400	TELEPHONE SCHOOL ADM GHR	$2,770.00	$0.00	$2,770.00	$156.37	$256.37	$2,513.63	$500.00	$2,013.63	72.69%
1000.10.550.2130	PRINTNG HEALTH SVC GHR	$250.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
1000.10.550.2400	PRINTING SCHOOL ADM GHR	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$1,371.55	$2,128.45	60.81%
1000.10.580.2130	TRAVEL NURSE GHR	$60.00	$0.00	$60.00	$0.00	$0.00	$60.00	$0.00	$60.00	100.00%
1000.10.580.2210	TRAVEL PRGRAM IMPRV GHR	$250.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
1000.10.611.1100	INSTR SUPPLIES GHR	$43,311.00	$0.00	$43,311.00	$15,814.89	$17,414.89	$25,896.11	$10,407.78	$15,488.33	35.76%
1000.10.611.2130	INSTRUCT SUPP MED GHR	$900.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	100.00%
1000.10.611.2220	INSTRUCT SUPPLIES LIB GHR	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$160.69	$839.31	83.93%
1000.10.640.1100	TEXTBOOKS GHR	$3,500.00	$0.00	$3,500.00	$83.60	$83.60	$3,416.40	$437.61	$2,978.79	85.11%
1000.10.641.1100	WORKBOOKS GHR	$10,500.00	$0.00	$10,500.00	$471.84	$471.84	$10,028.16	$945.76	$9,082.40	86.50%
1000.10.642.2130	LIBR BKS/PER-HEALTH SVC GHR	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
1000.10.642.2220	LIBRARY BOOKS GHR	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$1,973.08	$1,626.92	45.19%
1000.10.690.2130	OTHER SUPPLIES-HLTH OFFICE GHR	$485.00	$0.00	$485.00	$0.00	$0.00	$485.00	$0.00	$485.00	100.00%
1000.10.690.2220	OTHER SUPPLIES LIBRARY GHR	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.10.690.2400	OTHER SUPPLIES SCHOOL ADM GHR	$400.00	$0.00	$400.00	$265.34	$265.34	$134.66	$0.00	$134.66	33.67%

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 8/1/2016 To Date: 8/31/2016

Fiscal Year: 2016-2017

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.10.810.2130	DUES AND FEES HEALTH SVCS GHR	$140.00	$0.00	$140.00	$0.00	$0.00	$140.00	$0.00	$140.00	100.00%
1000.10.810.2210	DUES AND FEES PRGM IMPROV GHR	$5,000.00	$0.00	$5,000.00	$70.00	$2,095.00	$2,905.00	$0.00	$2,905.00	58.10%
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	$200.00	$200.00	$650.00	$0.00	$650.00	76.47%
Facility: GHR-ROBERTSON SCHOOL - 10		$2,676,812.00	$0.00	$2,676,812.00	$46,770.92	$66,213.17	$2,610,598.83	$2,480,197.95	$130,400.88	4.87%
1000.20.111.1100	SALARIES: REG INSTRUCT-CGS	$1,870,208.00	($30,000.00)	$1,840,208.00	$2,523.13	$2,687.19	$1,837,520.81	$1,769,845.86	$67,674.95	3.68%
1000.20.111.1115	SALARIES: COMP ED - CGS	$49,166.00	$0.00	$49,166.00	$4,079.41	$8,113.68	$41,052.32	$41,919.33	($867.01)	-1.76%
1000.20.111.1200	SALARIES: SPEC ED - CGS	$522,312.00	$0.00	$522,312.00	$135.00	$195.00	$522,117.00	$575,311.01	($53,194.01)	-10.18%
1000.20.111.2400	SALARIES: SCHOOL ADMIN - CGS	$125,000.00	$0.00	$125,000.00	$9,615.40	$19,230.80	$105,769.20	$105,769.20	$0.00	0.00%
1000.20.112.1100	SALARIES: REG. INSTR. CGS	$276,325.00	$0.00	$276,325.00	$1,325.74	$2,021.58	$274,303.42	$224,153.19	$50,150.23	18.15%
1000.20.112.1200	SALARIES: SPEC ED CGS	$304,828.00	$0.00	$304,828.00	$0.00	$0.00	$304,828.00	$253,110.39	$51,717.61	16.97%
1000.20.112.2130	SALARIES: HEALTH SERV CGS	$54,280.00	$0.00	$54,280.00	$0.00	$0.00	$54,280.00	$71,035.70	($16,755.70)	-30.87%
1000.20.112.2220	SALARIES: EDUC MEDIA CGS	$24,274.00	$0.00	$24,274.00	$34.62	$69.24	$24,204.76	$21,574.60	$2,630.16	10.84%
1000.20.112.2400	SALARIES: SCHOOL ADM CGS	$55,802.00	$0.00	$55,802.00	$970.17	$1,127.66	$54,674.34	$50,010.38	$4,663.96	8.36%
1000.20.112.2600	SALARIES: OP & MAINT SERV CGS	$113,120.00	$0.00	$113,120.00	$8,495.15	$13,132.51	$99,987.49	$96,748.86	$3,238.63	2.86%
1000.20.120.1100	SALARIES: REG INSTR CGS	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	$0.00	$22,000.00	100.00%
1000.20.120.1200	SALARIES: SP ED INSTR CGS	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%
1000.20.121.1100	SALARIES: REG. INSTR CGS	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	100.00%
1000.20.121.1200	SALARIES: SP ED INSTR CGS	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	100.00%
1000.20.430.1100	CONTRACTED SERVICES CGS	$11,361.00	$0.00	$11,361.00	$896.72	($2,703.28)	$14,064.28	$13,238.92	$825.36	7.26%
1000.20.430.1115	CONTR SERV COMP ED CGS	$17,018.00	$0.00	$17,018.00	$2,645.00	$3,247.25	$13,770.75	$4,095.50	$9,675.25	56.85%
1000.20.430.2130	CONT SVCS-HEALTH CGS	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$85.00	$115.00	57.50%
1000.20.430.2220	CONTR SVCS LIB AV REPAIRS CGS	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	100.00%
1000.20.530.2400	TELEPHONE SCHOOL ADM CGS	$2,620.00	$0.00	$2,620.00	$155.05	$255.05	$2,364.95	$500.00	$1,864.95	71.18%
1000.20.550.2130	PRINTING HEALTH SCVS CGS	$150.00	$0.00	$150.00	$0.00	$0.00	$150.00	$67.00	$83.00	55.33%
1000.20.550.2400	PRINTING SCHOOL ADM CGS	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
1000.20.580.1100	TRAVEL TEACHER CGS	$250.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
1000.20.580.2130	TRAVEL NURSE CGS	$80.00	$0.00	$80.00	$0.00	$0.00	$80.00	$0.00	$80.00	100.00%
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	$107.46	$192.54	$10.48	$182.06	60.69%
1000.20.611.1100	INSTRUCT SUPPLIES CGS	$41,000.00	$0.00	$41,000.00	$2,222.84	$4,022.84	$36,977.16	$19,534.16	$17,443.00	42.54%
1000.20.611.2130	INSTRUCT SUPPLY MED CGS	$1,000.00	$0.00	$1,000.00	$0.00	$13.98	$986.02	$678.73	$307.29	30.73%
1000.20.611.2220	INSTRUCT SUPP LIB CGS	$600.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
1000.20.641.1100	WORKBOOKS CGS	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$3,928.96	$5,071.04	56.34%

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 8/1/2016 To Date: 8/31/2016

Fiscal Year: 2016-2017

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.20.642.2220	LIBRARY BOOKS CGS	$4,200.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	$994.12	$3,205.88	76.33%
1000.20.690.2130	OTHER SUPPLIES HEALTH OFF CGS	$500.00	$0.00	$500.00	$31.79	$31.79	$468.21	$373.44	$94.77	18.95%
1000.20.690.2220	OTHER SUPPLIES LIBRARY CGS	$190.00	$0.00	$190.00	$0.00	$0.00	$190.00	$475.92	($285.92)	-150.48%
1000.20.690.2400	OTHER SUPPLIES SCHOOL ADM CGS	$800.00	$0.00	$800.00	$0.00	$0.00	$800.00	$328.75	$471.25	58.91%
1000.20.810.2130	DUES AND FEES HEALTH SCVS CGS	$455.00	$0.00	$455.00	$0.00	$0.00	$455.00	$0.00	$455.00	100.00%
1000.20.810.2210	DUES AND FEES PROG IMPROV CGS	$7,500.00	$0.00	$7,500.00	$0.00	$1,800.00	$5,700.00	$0.00	$5,700.00	76.00%
1000.20.810.2220	DUES AND FEES LIBRARY CGS	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.20.810.2400	DUES AND FEES SCHOOL ADM CGS	$1,400.00	$0.00	$1,400.00	$0.00	$409.04	$990.96	$0.00	$990.96	70.78%
Facility:	CGS-COVENTRY GRAMMAR - 20	$3,555,839.00	($30,000.00)	$3,525,839.00	$33,130.02	$53,761.79	$3,472,077.21	$3,253,789.50	$218,287.71	6.19%
1000.30.111.1100	SALARIES: REG INSTRUCT-CNHS	$2,429,329.00	$0.00	$2,429,329.00	$3,887.63	$4,291.69	$2,425,037.31	$2,321,246.61	$103,790.70	4.27%
1000.30.111.1115	SALARIES: REG INSTRUCT-CNHS	$49,166.00	$0.00	$49,166.00	$4,079.41	$8,113.68	$41,052.32	$41,919.33	($867.01)	-1.76%
1000.30.111.1200	SALARIES: SPEC ED - CNHS	$330,112.00	$0.00	$330,112.00	$0.00	$0.00	$330,112.00	$328,913.90	$1,198.10	0.36%
1000.30.111.2120	SALARIES: GUIDANCE - CNHS	$157,785.00	$0.00	$157,785.00	$0.00	$0.00	$157,785.00	$157,784.98	$0.02	0.00%
1000.30.111.2400	SALARIES: SCHOOL ADMIN CNHS	$135,034.00	$0.00	$135,034.00	$10,233.38	$20,466.76	$114,567.24	$112,567.24	$2,000.00	1.48%
1000.30.112.1100	SALARIES: REG. INST. CNHS	$34,225.00	$0.00	$34,225.00	$1,325.74	$2,021.58	$32,203.42	$46,870.55	($14,667.13)	-42.86%
1000.30.112.1200	SALARIES: SPEC ED CNHS	$114,200.00	$0.00	$114,200.00	$0.00	$0.00	$114,200.00	$91,997.14	$22,202.86	19.44%
1000.30.112.2120	SALARIES: GUIDANCE SERV CNHS	$38,216.00	$0.00	$38,216.00	$437.06	$596.96	$37,619.04	$33,675.38	$3,943.66	10.32%
1000.30.112.2130	SALARIES: HEALTH SERV CNHS	$47,647.00	$0.00	$47,647.00	$0.00	$129.52	$47,517.48	$44,179.38	$3,338.10	7.01%
1000.30.112.2220	SALARIES: EDUC MEDIA CNHS	$13,972.00	$0.00	$13,972.00	$34.62	$69.24	$13,902.76	$380.82	$13,521.94	96.78%
1000.30.112.2400	SALARIES: SCHOOL ADM CNHS	$67,312.00	$0.00	$67,312.00	$923.20	$1,514.67	$65,797.33	$52,259.96	$13,537.37	20.11%
1000.30.112.2600	SALARIES: OP & MAINT SERV CNHS	$177,070.00	$0.00	$177,070.00	$14,461.41	$22,142.72	$154,927.28	$155,840.81	($913.53)	-0.52%
1000.30.113.1100	SALARIES: EXTRA CURR CNHS	$7,532.00	$0.00	$7,532.00	$0.00	$0.00	$7,532.00	$2,000.00	$5,532.00	73.45%
1000.30.114.3200	SALARIES: ATHLETIC CNHS	$40,075.00	$0.00	$40,075.00	$3,422.00	$3,422.00	$36,653.00	$36,594.76	$58.24	0.15%
1000.30.120.1100	SALARIES: REG INSTR CNHS	$72,000.00	$0.00	$72,000.00	$0.00	$0.00	$72,000.00	$0.00	$72,000.00	100.00%
1000.30.120.1200	SALARIES: SP ED INSTR CNHS	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$26,000.00	$0.00	$26,000.00	100.00%
1000.30.121.1100	SALARIES: REG INST CNHS	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1000.30.121.1200	SALARIES: SP ED INST CNHS	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	100.00%
1000.30.430.1100	CONTRACTED SERVCES CNHS	$15,909.00	$0.00	$15,909.00	$1,259.11	$1,259.11	$14,649.89	$17,225.21	($2,575.32)	-16.19%
1000.30.430.1115	CONTR SERV COMP ED CNHS	$15,285.00	$0.00	$15,285.00	$4,427.50	$4,427.50	$10,857.50	$4,358.00	$6,499.50	42.52%
1000.30.430.2130	CONTR SVC-HEALTH SCV CNHS	$260.00	$0.00	$260.00	$0.00	$0.00	$260.00	$85.00	$175.00	67.31%
1000.30.430.2220	CONTR SVCS LIB AV REPAIR CNHS	$7,200.00	$0.00	$7,200.00	$0.00	$0.00	$7,200.00	$0.00	$7,200.00	100.00%
1000.30.430.2400	CONTR SVCS ADMIN CNHS	$2,190.00	$0.00	$2,190.00	$0.00	$0.00	$2,190.00	$1,995.00	$195.00	8.90%
1000.30.513.3200	ATHLETIC TRIPS CNHS	$5,400.00	$0.00	$5,400.00	$0.00	$0.00	$5,400.00	$0.00	$5,400.00	100.00%
1000.30.530.2400	TELEPHONE SCHOOL ADM CNH	$2,350.00	$0.00	$2,350.00	$158.80	$258.80	$2,091.20	$500.00	$1,591.20	67.71%

EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 8/1/2016 To Date: 8/31/2016

Fiscal Year: 2016-2017

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.30.550.1100	PRINTING CNHS	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.30.550.2120	PRINTING GUIDANCE CNHS	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1000.30.550.2130	PRINTING HEALTH SCVS CNHS	$330.00	$0.00	$330.00	$0.00	$0.00	$330.00	$0.00	$330.00	100.00%
1000.30.550.2400	PRINTING SCHOOL ADM CNHS	$3,700.00	$0.00	$3,700.00	$0.00	$0.00	$3,700.00	$0.00	$3,700.00	100.00%
1000.30.580.1100	TRAVEL TEACHER CNHS	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
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	$0.00	$750.00	$0.00	$750.00	100.00%
1000.30.580.2400	TRAVEL SHCOOL ADM CNHS	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1000.30.611.1100	INSTRUCT SUPPLIES CNHS	$63,091.00	$0.00	$63,091.00	$715.93	$2,133.92	$60,957.08	$21,997.66	$38,959.42	61.75%
1000.30.611.2120	INSTRUCT SUPPL GUID CNH	$1,430.00	$0.00	$1,430.00	$0.00	$0.00	$1,430.00	$543.00	$887.00	62.03%
1000.30.611.2130	INSTRUCT SUPP MED CNHS	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$1,172.05	$327.95	21.86%
1000.30.611.2220	INSTRUCT SUPP LIB CNHS	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
1000.30.640.1100	TEXTBOOKS CNHS	$40,443.00	$0.00	$40,443.00	$0.00	$0.00	$40,443.00	$14,869.58	$25,573.42	63.23%
1000.30.641.1100	WORKBOOKS CNHS	$12,392.00	$0.00	$12,392.00	$1,089.00	$1,089.00	$11,303.00	$7,876.25	$3,426.75	27.65%
1000.30.642.2220	LIBRARY BOOKS CNHS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$1,032.45	$3,967.55	79.35%
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	$0.00	$600.00	$602.91	($2.91)	-0.49%
1000.30.690.2220	OTHER SUPPLIES LIBRARY CNHS	$510.00	$0.00	$510.00	$0.00	$0.00	$510.00	$0.00	$510.00	100.00%
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	$0.00	$180.00	$0.00	$180.00	100.00%
1000.30.810.2130	DUES AND FEES HEALTH SVCS CNHS	$495.00	$0.00	$495.00	$0.00	$0.00	$495.00	$0.00	$495.00	100.00%
1000.30.810.2210	DUES AND FEES PROG IMP CNHS	$3,150.00	$0.00	$3,150.00	$135.00	$135.00	$3,015.00	$0.00	$3,015.00	95.71%
1000.30.810.2220	DUES AND FEES LIBRARY CNHS	$505.00	$0.00	$505.00	$0.00	$0.00	$505.00	$0.00	$505.00	100.00%
1000.30.810.2400	DUES AND FEES SCHOOL ADM CNHS	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	100.00%
1000.30.891.3200	ATHLETIC SUBSIDY CNHS	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	100.00%
1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$5,105.00	$0.00	$5,105.00	$0.00	$0.00	$5,105.00	$500.00	$4,605.00	90.21%
Facility: CNHS-CAPTAIN NATHAN HALE M.S. - 30		$3,951,485.00	$0.00	$3,951,485.00	$46,589.79	$72,072.15	$3,879,412.85	$3,498,987.97	$380,424.88	9.63%
1000.40.111.1100	SALARIES: REG INSTRUCT-CHS	$2,644,626.00	$0.00	$2,644,626.00	$2,501.13	$5,158.69	$2,639,467.31	$2,596,868.27	$42,599.04	1.61%
1000.40.111.1115	SALARIES: COMP ED - CHS	$156,008.00	$0.00	$156,008.00	$11,210.17	$22,525.20	$133,482.80	$120,357.81	$13,124.99	8.41%
1000.40.111.1200	SALARIES: SPEC ED - CHS	$434,895.00	$0.00	$434,895.00	$0.00	$0.00	$434,895.00	$361,848.00	$73,047.00	16.80%
1000.40.111.2120	SALARIES: GUIDANCE - CHS	$144,777.00	$0.00	$144,777.00	$1,440.00	$1,440.00	$143,337.00	$148,562.24	($5,225.24)	-3.61%
1000.40.111.2400	SALARIES: SCHOOL ADMIN CHS	$259,174.00	$0.00	$259,174.00	$19,974.90	$39,949.80	$219,224.20	$219,724.20	($500.00)	-0.19%
1000.40.112.1100	SALARIES: REG INSTR CHS	$55,944.00	$0.00	$55,944.00	$1,325.74	$2,021.58	$53,922.42	$52,748.91	$1,173.51	2.10%
1000.40.112.1200	SALARIES: SPEC ED CHS	$286,288.00	$0.00	$286,288.00	$5,320.08	$7,416.08	$278,871.92	$236,666.71	$42,205.21	14.74%

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 8/1/2016 To Date: 8/31/2016

Fiscal Year: 2016-2017

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.40.112.2120	SALARIES: GUIDANCE SERV CHS	$38,666.00	$0.00	$38,666.00	$2,027.53	$3,199.06	$35,466.94	$32,585.64	$2,881.30	7.45%
1000.40.112.2130	SALARIES: HEALTH SERV CHS	$50,768.00	$0.00	$50,768.00	$0.00	$0.00	$50,768.00	$45,768.00	$5,000.00	9.85%
1000.40.112.2220	SALARIES: EDUC MEDIA CHS	$450.00	$0.00	$450.00	$34.62	$69.24	$380.76	$380.82	($0.06)	-0.01%
1000.40.112.2400	SALARIES: SCHOOL ADM CHS	$108,293.00	$0.00	$108,293.00	$1,781.34	$2,532.81	$105,760.19	$91,188.38	$14,571.81	13.46%
1000.40.112.2600	SALARIES: OP & MAINT SERV CHS	$233,093.00	$0.00	$233,093.00	$16,757.66	$25,827.98	$207,265.02	$198,097.59	$9,167.43	3.93%
1000.40.113.3200	SALARIES: EXTRA CUR ADV CHS	$24,559.00	$0.00	$24,559.00	$0.00	$0.00	$24,559.00	$12,191.50	$12,367.50	50.36%
1000.40.114.3200	SALARIES: ATHLETIC CHS	$128,223.00	$0.00	$128,223.00	$0.00	$0.00	$128,223.00	$127,010.24	$1,212.76	0.95%
1000.40.120.1100	SALARIES: REG INSTR CHS	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	100.00%
1000.40.120.1200	SALARIES: SP ED INSTR CHS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
1000.40.121.1100	SALARIES: REG INS CHS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
1000.40.121.1200	SALARIES: SP ED INSTR CHS	$6,400.00	$0.00	$6,400.00	$0.00	$0.00	$6,400.00	$0.00	$6,400.00	100.00%
1000.40.430.1100	CONTRACTED SERVICES CHS	$35,422.00	$0.00	$35,422.00	$2,504.02	$2,504.02	$32,917.98	$33,735.07	($817.09)	-2.31%
1000.40.430.1115	CONTR SERV COMP ED CHS	$53,480.00	$0.00	$53,480.00	$3,307.50	$3,307.50	$50,172.50	$3,390.00	$46,782.50	87.48%
1000.40.430.2120	CONTR SERV GUIDANCE CHS	$2,965.00	$0.00	$2,965.00	$0.00	$0.00	$2,965.00	$722.50	$2,242.50	75.63%
1000.40.430.2130	CONTR SERV-HEALTH SVC CHS	$135.00	$0.00	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00	100.00%
1000.40.430.2220	CONTR SVCS LIB AV REPAIRS CHS	$5,530.00	$0.00	$5,530.00	$0.00	$0.00	$5,530.00	$2,171.21	$3,358.79	60.74%
1000.40.430.3200	CONTRACTED SERVICES ATHLETICS	$27,900.00	$0.00	$27,900.00	$0.00	$0.00	$27,900.00	$0.00	$27,900.00	100.00%
1000.40.513.3200	ATHLETIC TRIPS CHS	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00	100.00%
1000.40.520.3200	PROPERTY & LIAB. INS.	$14,500.00	$0.00	$14,500.00	$0.00	$14,500.00	$0.00	$0.00	$0.00	0.00%
1000.40.530.2400	TELEPHONE SCHOOL ADM CHS	$2,876.00	$0.00	$2,876.00	$158.88	$358.88	$2,517.12	$1,000.00	$1,517.12	52.75%
1000.40.550.2120	PRINTING GUIDANCE CHS	$2,050.00	$0.00	$2,050.00	$0.00	$0.00	$2,050.00	$45.00	$2,005.00	97.80%
1000.40.550.2130	PRINTNG HEALTH SCVS CHS	$150.00	$0.00	$150.00	$0.00	$0.00	$150.00	$13.88	$136.12	90.75%
1000.40.550.2400	PRINTING SCHOOL ADM CHS	$5,500.00	$0.00	$5,500.00	$1,537.00	$1,537.00	$3,963.00	$0.00	$3,963.00	72.05%
1000.40.560.6110	TUITION VO AG / CHS	$368,399.00	$0.00	$368,399.00	$0.00	$0.00	$368,399.00	$0.00	$368,399.00	100.00%
1000.40.580.1100	TRAVEL TEACHER CHS	$3,230.00	$0.00	$3,230.00	$0.00	$420.12	$2,809.88	$0.00	$2,809.88	86.99%
1000.40.580.2120	TRAVEL GUIDANCE CHS	$900.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	100.00%
1000.40.580.2400	TRAVEL SCHOOL ADM CHS	$2,600.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$2,600.00	100.00%
1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	$82,452.00	$0.00	$82,452.00	$747.56	$747.56	$81,704.44	$29,573.70	$52,130.74	63.23%
1000.40.611.2120	INSTRUCT SUPP GUIDANCE CHS	$5,060.00	$0.00	$5,060.00	$0.00	$0.00	$5,060.00	$0.00	$5,060.00	100.00%
1000.40.611.2130	INSTRUCT SUP MED CHS	$1,003.00	$0.00	$1,003.00	$0.00	$0.00	$1,003.00	$471.74	$531.26	52.97%
1000.40.611.2220	INSRUCT SUPP LIB CHS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1000.40.611.2400	INSTRUCTIONAL SUPPLIES-CHS OFF	$1,800.00	$0.00	$1,800.00	$51.29	$51.29	$1,748.71	$0.00	$1,748.71	97.15%
1000.40.611.3200	INSTRUCT SUPP ATHLETICS CHS	$22,050.00	$0.00	$22,050.00	$0.00	$0.00	$22,050.00	$0.00	$22,050.00	100.00%
1000.40.640.1100	TEXTBOOKS CHS	$68,404.00	$0.00	$68,404.00	$510.40	$510.40	$67,893.60	$33,169.75	$34,723.85	50.76%

EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 8/1/2016 To Date: 8/31/2016

Fiscal Year: 2016-2017

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.40.641.1100	WORKBOOKS CHS	$7,445.00	$0.00	$7,445.00	$0.00	$0.00	$7,445.00	$3,145.94	$4,299.06	57.74%
1000.40.641.2120	WORKBOOKS GUIDNACE CHS	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
1000.40.642.2130	LIBR BKS/PER-HEALTH SCV CHS	$145.00	$0.00	$145.00	$0.00	$0.00	$145.00	$142.01	$2.99	2.06%
1000.40.642.2220	LIBRARY BOOKS CHS	$15,437.00	$0.00	$15,437.00	$0.00	$0.00	$15,437.00	$1,415.34	$14,021.66	90.83%
1000.40.690.2120	OTHER SUPPLIES GUIDANCE CHS	$1,700.00	$0.00	$1,700.00	$127.20	$127.20	$1,572.80	$443.95	$1,128.85	66.40%
1000.40.690.2130	OTHER SUPPLIES HEALTH OFF CHS	$250.00	$0.00	$250.00	$0.00	$0.00	$250.00	$140.70	$109.30	43.72%
1000.40.690.2220	OTHER SUPPLIES LIBRARY CHS	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
1000.40.690.2400	OTHER SUPPLIES SCHOOL ADM CHS	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	100.00%
1000.40.739.1100	OTHER EQUIP REG INSTR CHS	$19,361.00	$0.00	$19,361.00	$572.44	$572.44	$18,788.56	$12,533.67	$6,254.89	32.31%
1000.40.739.2220	OTHER EQUIP LIBRARY CHS	$1,818.00	$0.00	$1,818.00	$0.00	$0.00	$1,818.00	$0.00	$1,818.00	100.00%
1000.40.810.1100	DUES AND FEES REG ED. CHS	$24,440.00	$0.00	$24,440.00	$3,895.00	$3,895.00	$20,545.00	$1,310.48	$19,234.52	78.70%
1000.40.810.2120	DUES AND FEES GUIDANCE CHS	$2,097.00	$0.00	$2,097.00	$0.00	$0.00	$2,097.00	$0.00	$2,097.00	100.00%
1000.40.810.2130	DUES AND FEES HEALTH SVC CHS	$350.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	100.00%
1000.40.810.2220	DUES AND FEES LIBRARY CHS	$410.00	$0.00	$410.00	$0.00	$0.00	$410.00	$0.00	$410.00	100.00%
1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	$10,200.00	$0.00	$10,200.00	$250.00	$250.00	$9,950.00	$4,610.00	$5,340.00	52.35%
1000.40.810.3200	DUES AND FEES STUDENT ACCT CHS	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	$400.00	$8,100.00	95.29%
1000.40.891.3200	ATHLETIC SUBSIDY CHS	$36,150.00	$0.00	$36,150.00	$0.00	$0.00	$36,150.00	$1,564.33	$34,585.67	95.67%
1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	$11,400.00	$0.00	$11,400.00	$0.00	$0.00	$11,400.00	$0.00	$11,400.00	100.00%
Facility: CHS-COVENTRY HIGH - 40		$5,514,473.00	$0.00	$5,514,473.00	$76,034.46	$138,921.85	$5,375,551.15	$4,373,997.58	$1,001,553.57	18.16%
1000.50.111.1200	SALARIES: SPED ED -PSSS	$121,038.00	$0.00	$121,038.00	$5,115.00	$8,463.00	$112,575.00	$4,510.00	$108,065.00	89.28%
1000.50.111.2110	SALARIES: SOCIAL WORKER	$222,000.00	$0.00	$222,000.00	$240.00	$360.00	$221,640.00	$214,209.00	$7,431.00	3.35%
1000.50.111.2140	SALARIES: PSYCHO. SERV.	$284,410.00	$0.00	$284,410.00	$0.00	$0.00	$284,410.00	$285,715.00	($1,305.00)	-0.46%
1000.50.111.2150	SALARIES: SPEECH & HEARING	$255,078.00	$0.00	$255,078.00	$0.00	$0.00	$255,078.00	$253,506.00	$1,572.00	0.62%
1000.50.111.2400	SALARIES: PSSS ADMIN	$131,903.00	$0.00	$131,903.00	$9,432.92	$18,865.84	$113,037.16	$103,762.16	$9,275.00	7.03%
1000.50.112.1200	SALARIES: SPEC ED PSSS	$223,486.00	$0.00	$223,486.00	$23,022.69	$42,706.51	$180,779.49	$176,065.78	$4,713.71	2.11%
1000.50.112.2130	SALARIES: HEALTH SERV PSSS	$3,242.00	$0.00	$3,242.00	$1,324.00	$2,780.40	$461.60	$0.00	$461.60	14.24%
1000.50.113.1200	SALARIES: EXTRA CUR PSSS	$20,048.00	$0.00	$20,048.00	$0.00	$0.00	$20,048.00	$12,758.50	$7,289.50	36.36%
1000.50.332.1200	PUPIL SERV (THERAPIST)	$157,388.00	$0.00	$157,388.00	$7,633.50	$7,633.50	$149,754.50	$86,081.00	$63,673.50	40.46%
1000.50.332.2130	PUPIL SERV MEDICAL CONSULT	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$6,000.00	$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	$30,000.00	$60,512.00	$0.00	$0.00	$60,512.00	$41,417.70	$19,094.30	31.55%
1000.50.430.2130	CONTR SVC HEALTH SCV PSSS	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$2,395.00	$105.00	4.20%
1000.50.510.2700	STUDENT TRANS SPEC ED PSSS	$659,517.00	$0.00	$659,517.00	$0.00	$0.00	$659,517.00	$0.00	$659,517.00	100.00%
1000.50.513.1200	INSTRUCTIONAL FIELD EXPERIENCES SP ED	$4,000.00	$0.00	$4,000.00	$0.00	$134.88	$3,865.12	$0.00	$3,865.12	96.63%

EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 8/1/2016 To Date: 8/31/2016

Fiscal Year: 2016-2017

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.50.530.2400	TELEPHONE PSSS	$2,768.00	$0.00	$2,768.00	$156.60	$156.60	$2,611.40	$0.00	$2,611.40	94.34%
1000.50.550.1200	PRINTING PSSS	$450.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	100.00%
1000.50.560.6110	TUITION CT SCHOOL DISTRICTS	$424,169.00	$0.00	$424,169.00	$0.00	$0.00	$424,169.00	$0.00	$424,169.00	100.00%
1000.50.560.9999	EXCESS COSTS CREDIT PUB	($192,877.00)	$0.00	($192,877.00)	$0.00	$0.00	($192,877.00)	$0.00	($192,877.00)	100.00%
1000.50.561.6130	TUITION NON PUBLIC	$780,987.00	$0.00	$780,987.00	$32,712.00	$32,712.00	$748,275.00	$2,200.00	$746,075.00	95.53%
1000.50.561.9999	EXCESS COSTS CREDIT PRIVATE	($360,345.00)	$0.00	($360,345.00)	$0.00	$0.00	($360,345.00)	$0.00	($360,345.00)	100.00%
1000.50.580.1200	TRAVEL SP ED	$2,541.00	$0.00	$2,541.00	$0.00	$0.00	$2,541.00	$0.00	$2,541.00	100.00%
1000.50.580.2110	TRAVEL SOCIAL WORKERS PSSS	$150.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
1000.50.580.2140	TRAVEL PSYCHOLOGISTS	$150.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
1000.50.580.2150	TRAVEL SP & HRG	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
1000.50.580.2400	TRAVEL PSSS DIRECTOR	$800.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
1000.50.611.1115	INSTRUCT SUPPLY COMP ED SP ED	$2,674.00	$0.00	$2,674.00	$0.00	$0.00	$2,674.00	$0.00	$2,674.00	100.00%
1000.50.611.1200	INSTRUCT SUPPLIES SP ED	$12,578.00	$0.00	$12,578.00	$0.00	$0.00	$12,578.00	$0.00	$12,578.00	100.00%
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	$759.00	$0.00	$759.00	$0.00	$0.00	$759.00	$0.00	$759.00	100.00%
1000.50.611.2150	INSTRUCT SUPP SP & HRG	$993.00	$0.00	$993.00	$0.00	$0.00	$993.00	$0.00	$993.00	100.00%
1000.50.611.2210	INSTRUCT SUPP PRG IMP	$11,519.00	$0.00	$11,519.00	$0.00	$0.00	$11,519.00	$0.00	$11,519.00	100.00%
1000.50.640.1200	TEXTBOOKS SPEC ED	$1,133.00	$0.00	$1,133.00	$0.00	$0.00	$1,133.00	$0.00	$1,133.00	100.00%
1000.50.640.2110	TEXTBOOKS SOCIAL WORKERS	$53.00	$0.00	$53.00	$0.00	$0.00	$53.00	$0.00	$53.00	100.00%
1000.50.641.1200	WORKBOOKS SPEC ED	$1,212.00	$0.00	$1,212.00	$0.00	$0.00	$1,212.00	$0.00	$1,212.00	100.00%
1000.50.642.1200	LIB. BKS & PERIOD. SP ED	$490.00	$0.00	$490.00	$0.00	$0.00	$490.00	$0.00	$490.00	100.00%
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	$285.00	$0.00	$285.00	$0.00	$0.00	$285.00	$0.00	$285.00	100.00%
1000.50.642.2400	LIBR BKS/PER PSSS	$265.00	$0.00	$265.00	$0.00	$0.00	$265.00	$0.00	$265.00	100.00%
1000.50.690.1200	OTHER SUPPLIES SP ED	$10,116.00	$0.00	$10,116.00	$0.00	$0.00	$10,116.00	$500.00	$9,616.00	95.06%
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	$1,836.00	$0.00	$1,836.00	$624.12	$624.12	$1,211.88	$960.95	$250.93	13.67%
1000.50.810.1200	DUES AND FEES SPEC ED	$4,415.00	$0.00	$4,415.00	$0.00	$0.00	$4,415.00	$0.00	$4,415.00	100.00%
1000.50.810.2110	DUES AND FEES SOCIAL WORKERS	$375.00	$0.00	$375.00	$0.00	$0.00	$375.00	$0.00	$375.00	100.00%
1000.50.810.2210	DUES & FEES PROG IMPRV NON CER	$1,152.00	$0.00	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$1,152.00	100.00%
1000.50.810.2400	DUES AND FEES PSSS DIRECTOR	$550.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	100.00%
Facility: PSSS/HOMEBOUND/SPEECH/PSYCH. - 50		$2,835,156.00	$30,000.00	$2,865,156.00	$80,260.83	$114,436.85	$2,750,719.15	$1,190,081.09	$1,560,638.06	54.47%
1000.60.112.2600	SALARIES: OP & MAINT SERV W/H	$335,407.00	$0.00	$335,407.00	$27,159.29	$45,663.59	$289,743.41	$320,738.54	($30,995.13)	-9.24%

EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 8/1/2016 To Date: 8/31/2016

Fiscal Year: 2016-2017

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.60.410.2600	UTILITIES (ELEC & PROPANE)	$322,500.00	$0.00	$322,500.00	$16,015.68	$21,979.39	$300,520.61	$304,153.69	($3,633.08)	-1.13%
1000.60.411.2600	SEWER SERVICES	$39,740.00	$0.00	$39,740.00	$0.00	$0.00	$39,740.00	$0.00	$39,740.00	100.00%
1000.60.420.2600	DISPOSAL SERVICES	$48,825.00	$0.00	$48,825.00	$1,304.49	$1,304.49	$47,520.51	$25,823.02	$21,697.49	44.44%
1000.60.430.2600	CONTR SVCS W/H	$148,029.00	$0.00	$148,029.00	$19,781.93	$36,093.13	$111,935.87	$34,929.46	$77,006.41	52.02%
1000.60.520.2600	PROPERTY & LIAB. INS.	$158,025.00	$0.00	$158,025.00	$109.00	$39,937.00	$118,088.00	$119,484.00	($1,396.00)	-0.88%
1000.60.530.2600	TELEPHONE	$4,805.00	$0.00	$4,805.00	$593.38	$593.38	$4,211.62	$0.00	$4,211.62	87.65%
1000.60.580.2600	TRAVEL	$2,100.00	$0.00	$2,100.00	$177.23	$177.23	$1,922.77	$0.00	$1,922.77	91.56%
1000.60.612.2600	CUSTODIAL SUPPLIES	$68,000.00	$0.00	$68,000.00	$0.00	$16,589.86	$51,410.14	$2,905.88	$48,504.26	71.33%
1000.60.613.2600	MAINTENANCE SUPPLIES	$90,000.00	$0.00	$90,000.00	$4,706.28	$5,355.02	$84,644.98	$12,742.04	$71,902.94	79.89%
1000.60.620.2600	HEAT ENERGY	$177,650.00	$0.00	$177,650.00	$0.00	$0.00	$177,650.00	$170,000.00	$7,650.00	4.31%
1000.60.626.2600	GASOLINE & DIESEL	$5,000.00	$0.00	$5,000.00	$0.00	$154.48	$4,845.52	$0.00	$4,845.52	96.91%
1000.60.690.2600	OTHER SUPPLIES	$10,000.00	$0.00	$10,000.00	$3,069.49	$3,240.70	$6,759.30	$4,901.40	$1,857.90	18.58%
1000.60.739.2600	OTHER EQUIPMENT	$8,009.00	$0.00	$8,009.00	$0.00	$0.00	$8,009.00	$0.00	$8,009.00	100.00%
1000.60.810.2600	DUES & FEES	$650.00	$0.00	$650.00	$0.00	$100.00	$550.00	$200.00	$350.00	53.85%
	Facility: WAREHOUSE - 60	$1,418,740.00	$0.00	$1,418,740.00	$72,916.77	$171,188.27	$1,247,551.73	$995,878.03	$251,673.70	17.74%
1000.70.111.2210	SALARIES: INSTRUCT. IMPROVE.	$146,016.00	$0.00	$146,016.00	$11,232.00	$22,464.00	$123,552.00	$123,552.00	$0.00	0.00%
1000.70.111.2320	SALARIES: CENTRAL ADM	$175,275.00	$0.00	$175,275.00	$13,153.84	$26,307.68	$148,967.32	$144,692.32	$4,275.00	2.44%
1000.70.111.2510	SALARIES: FISCAL & BUSINESS SU	$115,031.00	$0.00	$115,031.00	$8,848.54	$17,697.08	$97,333.92	$97,333.92	$0.00	0.00%
1000.70.111.2580	SALARIES: ADMINISTRATIVE TECHNOLOGY	$114,330.00	$0.00	$114,330.00	$8,794.62	$17,589.24	$96,740.76	$96,740.76	$0.00	0.00%
1000.70.112.2310	SALARIES: BD OF ED SERV C/O	$4,500.00	$0.00	$4,500.00	$346.16	$692.32	$3,807.68	$3,807.68	$0.00	0.00%
1000.70.112.2320	SALARIES: CENTRAL ADM SERV	$136,712.00	$0.00	$136,712.00	$6,794.84	$12,750.64	$123,961.36	$77,152.32	$46,809.04	34.24%
1000.70.112.2510	SALARIES: FISCAL & BUSINESS	$141,474.00	$0.00	$141,474.00	$10,151.28	$15,763.78	$125,710.22	$123,276.96	$2,433.26	1.72%
1000.70.121.2320	SALARIES: REG INSTR C/O	$500.00	$0.00	$500.00	$183.44	$781.79	($281.79)	$0.00	($281.79)	-56.36%
1000.70.210.2520	HEALTH INSURANCE	$3,620,574.00	$0.00	$3,620,574.00	$370,049.13	$738,722.34	$2,881,851.66	$2,878,292.86	$3,558.80	0.10%
1000.70.220.2520	SOCIAL SECURITY	$223,147.00	$0.00	$223,147.00	$10,062.04	$17,227.99	$205,919.01	$205,174.36	$744.65	0.33%
1000.70.221.2520	MEDICARE	$226,025.00	$0.00	$226,025.00	$3,998.03	$7,246.46	$218,778.54	$212,642.28	$6,136.26	2.71%
1000.70.230.2520	PENSION	$267,209.00	$0.00	$267,209.00	$216,753.27	$221,329.54	$45,879.46	$47,602.59	($1,723.13)	-0.64%
1000.70.250.2520	UNEMPLOYMENT COMP.	$20,000.00	$0.00	$20,000.00	$1,135.00	$1,135.00	$18,865.00	$18,865.00	$0.00	0.00%
1000.70.251.2210	TUITION REIMBURSEMENT	$15,250.00	$0.00	$15,250.00	$0.00	$5,175.00	$10,075.00	$75.00	$10,000.00	65.57%
1000.70.260.2520	WORKERS' COMPENSATION	$189,422.00	$0.00	$189,422.00	$0.00	$41,371.25	$148,050.75	$148,050.75	$0.00	0.00%
1000.70.330.2310	LEGAL & AUDIT	$115,640.00	$0.00	$115,640.00	$0.00	$0.00	$115,640.00	$66,679.00	$48,961.00	42.34%
1000.70.333.2210	INSTRUCTIONAL IMPROVEMENT	$33,316.00	$0.00	$33,316.00	$549.80	$549.80	$32,766.20	$10,285.39	$22,480.81	67.48%
1000.70.430.2320	CONTRACTED SERVICES	$13,005.00	$0.00	$13,005.00	$1,233.62	$1,233.62	$11,771.38	$2,569.82	$9,201.56	70.75%
1000.70.430.2510	CONTR SVCS BUSINESS OFF	$5,500.00	$0.00	$5,500.00	$100.00	$100.00	$5,400.00	$3,740.71	$1,659.29	30.17%

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 8/1/2016 To Date: 8/31/2016

Fiscal Year: 2016-2017

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.70.430.2580	CONTR SVCS-ADMIN TECHNOLOGY	$148,200.00	$0.00	$148,200.00	$727.17	$82,933.84	$65,266.16	$45,735.54	$19,530.62	13.18%
1000.70.510.2700	STUDENT TRANSPORTATION REG	$1,104,676.00	$0.00	$1,104,676.00	$0.00	$0.00	$1,104,676.00	$1,037,158.00	$67,518.00	6.11%
1000.70.530.2320	TELEPHONE	$9,500.00	$0.00	$9,500.00	$1,112.92	$1,912.86	$7,587.14	$3,849.73	$3,737.41	39.34%
1000.70.531.2320	POSTAGE C/O	$21,000.00	$0.00	$21,000.00	$4,000.00	$4,000.00	$17,000.00	$17,000.00	$0.00	0.00%
1000.70.540.2320	ADVERTISING C/O	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
1000.70.550.2210	PRINTING IMPRVMT OF INSTR C/O	$325.00	$0.00	$325.00	$0.00	$0.00	$325.00	$0.00	$325.00	100.00%
1000.70.550.2320	PRINTING	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
1000.70.550.2510	PRINTING - BUSINESS OFFICE	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
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	$19.44	$19.44	$1,980.56	$1,980.56	$0.00	0.00%
1000.70.580.2310	TRAVEL BOARD OF EDUCATION	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$1,380.00	($380.00)	-38.00%
1000.70.580.2320	TRAVEL C/O	$6,000.00	$0.00	$6,000.00	$0.00	$2,000.00	$4,000.00	$2,669.37	$1,330.63	22.18%
1000.70.580.2510	TRAVEL BUSINESS OFFICE	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1000.70.611.2210	INSTRUCT SUPP PRGM IMPRV	$21,500.00	$0.00	$21,500.00	$1,240.59	$1,240.59	$20,259.41	$906.05	$19,353.36	90.02%
1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE TECHNOLOGY	$95,155.00	$0.00	$95,155.00	$0.00	$0.00	$95,155.00	$87,553.54	$7,601.46	7.99%
1000.70.626.2700	DIESEL FUEL/BUSES	$92,500.00	$0.00	$92,500.00	$0.00	$0.00	$92,500.00	$89,000.00	$3,500.00	3.78%
1000.70.642.2320	LIBRARY BOOKS C/O	$800.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
1000.70.690.2210	OTHER SUPPLIES PRGM IMPRV C/O	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$2,900.00	$100.00	3.33%
1000.70.690.2310	OTHER SUPPLIES BOARD	$3,500.00	$0.00	$3,500.00	$0.00	$44.95	$3,455.05	$1,105.05	$2,350.00	67.14%
1000.70.690.2320	OTHER SUPPLIES C/O	$7,500.00	$0.00	$7,500.00	$1,264.82	$3,764.82	$3,735.18	$1,555.04	$2,180.14	29.07%
1000.70.690.2510	OTHER SUPPLIES BUSINESS OFFICE	$2,500.00	$0.00	$2,500.00	$180.60	$180.60	$2,319.40	$270.74	$2,048.66	81.95%
1000.70.739.2580	OTHER EQUIPMENT-ADMIN TECH	$32,331.00	$0.00	$32,331.00	$0.00	$0.00	$32,331.00	$6,535.67	$25,795.33	79.79%
1000.70.810.2210	DUES AND FEES PROG IMPRV	$4,300.00	$0.00	$4,300.00	$518.00	$518.00	$3,782.00	$174.00	$3,608.00	83.91%
1000.70.810.2310	DUES & FEES BOARD	$10,500.00	$0.00	$10,500.00	$0.00	$11,111.00	($611.00)	$0.00	($611.00)	-5.82%
1000.70.810.2320	DUES & FEES C/O	$12,617.00	$0.00	$12,617.00	$0.00	$5,020.25	$7,596.75	$39.00	$7,557.75	59.90%
1000.70.810.2510	DUES & FEES BUS OFF	$825.00	$0.00	$825.00	$625.00	$625.00	$200.00	$0.00	$200.00	24.24%
1000.70.810.2580	DUES AND FEES ADMINISTRATIVE TECHNOLOGY	$7,750.00	$0.00	$7,750.00	$0.00	$0.00	$7,750.00	$240.00	$7,510.00	96.90%
Facility: CENTRAL OFFICE/BUSINESS OFFICE - 70		$7,188,860.00	$0.00	$7,188,860.00	$673,074.15	$1,289,963.88	$5,898,896.12	$5,560,586.01	$338,310.11	4.71%
Grand Total:		**$27,141,365.00**	**$0.00**	**$27,141,365.00**	**$1,028,776.94**	**$1,906,557.96**	**$25,234,807.04**	**$21,353,518.13**	**$3,881,288.91**	**14.30%**

End of Report

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT ALL ACTIVITY

From Date: 8/1/2016 To Date: 8/31/2016

Fiscal Year: 2016-2017

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.00.111.0000	CERTIFIED SALARIES	$12,982,203.00	($30,000.00)	$12,952,203.00	$141,065.36	$272,400.38	$12,679,802.62	$12,279,077.97	$400,724.65	3.09%
1000.00.112.0000	NON CERTIFIED SALARIES	$3,349,177.00	$0.00	$3,349,177.00	$133,398.36	$219,000.17	$3,130,176.83	$2,897,436.26	$232,740.57	6.95%
1000.00.113.0000	EXTRA CURRICULAR SALARIES	$52,139.00	$0.00	$52,139.00	$0.00	$0.00	$52,139.00	$26,950.00	$25,189.00	48.31%
1000.00.114.0000	ATHLETIC SALARIES	$168,298.00	$0.00	$168,298.00	$3,422.00	$3,422.00	$164,876.00	$163,605.00	$1,271.00	0.76%
1000.00.120.0000	CERTIFIED TEMP SALARIES	$221,000.00	$0.00	$221,000.00	$0.00	$0.00	$221,000.00	$0.00	$221,000.00	100.00%
1000.00.121.0000	NON-CERTIFIED TEMP SALARIES	$46,900.00	$0.00	$46,900.00	$183.44	$781.79	$46,118.21	$0.00	$46,118.21	98.33%
1000.00.210.0000	HEALTH INSURANCE	$3,620,574.00	$0.00	$3,620,574.00	$370,049.13	$738,722.34	$2,881,851.66	$2,878,292.86	$3,558.80	0.10%
1000.00.220.0000	SOCIAL SECURITY	$223,147.00	$0.00	$223,147.00	$10,062.04	$17,227.99	$205,919.01	$205,174.36	$744.65	0.33%
1000.00.221.0000	MEDICARE	$226,025.00	$0.00	$226,025.00	$3,998.03	$7,246.46	$218,778.54	$212,642.28	$6,136.26	2.71%
1000.00.230.0000	PENSION	$267,209.00	$0.00	$267,209.00	$216,753.27	$221,329.54	$45,879.46	$47,602.59	($1,723.13)	-0.64%
1000.00.250.0000	UNEMPLOYMENT COMP.	$20,000.00	$0.00	$20,000.00	$1,135.00	$1,135.00	$18,865.00	$18,865.00	$0.00	0.00%
1000.00.251.0000	TUITION REIMBURSEMENT	$15,250.00	$0.00	$15,250.00	$0.00	$5,175.00	$10,075.00	$75.00	$10,000.00	65.57%
1000.00.260.0000	WORKERS' COMPENSATION	$189,422.00	$0.00	$189,422.00	$0.00	$41,371.25	$148,050.75	$148,050.75	$0.00	0.00%
1000.00.330.0000	LEGAL & AUDIT	$115,640.00	$0.00	$115,640.00	$0.00	$0.00	$115,640.00	$66,679.00	$48,961.00	42.34%
1000.00.332.0000	PUPIL SERVICES	$163,388.00	$0.00	$163,388.00	$7,633.50	$7,633.50	$155,754.50	$92,081.00	$63,673.50	38.97%
1000.00.333.0000	INSTRUCTIONAL IMPROVEMENT	$33,316.00	$0.00	$33,316.00	$549.80	$549.80	$32,766.20	$10,285.39	$22,480.81	67.48%
1000.00.410.0000	UTILITIES	$322,500.00	$0.00	$322,500.00	$16,015.68	$21,979.39	$300,520.61	$304,153.69	($3,633.08)	-1.13%
1000.00.411.0000	SEWER SERVICES	$39,740.00	$0.00	$39,740.00	$0.00	$0.00	$39,740.00	$0.00	$39,740.00	100.00%
1000.00.420.0000	DISPOSAL SERVICES	$48,825.00	$0.00	$48,825.00	$1,304.49	$1,304.49	$47,520.51	$25,823.02	$21,697.49	44.44%
1000.00.430.0000	CONTRACTED SERVICES	$573,654.00	$30,000.00	$603,654.00	$42,677.15	$134,597.27	$469,056.73	$226,750.52	$242,306.21	40.14%
1000.00.510.0000	STUDENT TRANSPORTATION	$1,764,193.00	$0.00	$1,764,193.00	$0.00	$0.00	$1,764,193.00	$1,037,158.00	$727,035.00	41.21%
1000.00.513.0000	ATHLETIC & FIELD TRIPS	$54,400.00	$0.00	$54,400.00	$0.00	$134.88	$54,265.12	$0.00	$54,265.12	99.75%
1000.00.520.0000	PROPERTY & LIAB. INS.	$172,525.00	$0.00	$172,525.00	$109.00	$54,437.00	$118,088.00	$119,484.00	($1,396.00)	-0.81%
1000.00.530.0000	TELEPHONE	$27,689.00	$0.00	$27,689.00	$2,492.00	$3,791.94	$23,897.06	$6,349.73	$17,547.33	63.37%
1000.00.531.0000	POSTAGE	$21,000.00	$0.00	$21,000.00	$4,000.00	$4,000.00	$17,000.00	$17,000.00	$0.00	0.00%
1000.00.540.0000	ADVERTISING	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
1000.00.550.0000	PRINTING	$23,705.00	$0.00	$23,705.00	$1,537.00	$1,537.00	$22,168.00	$1,497.43	$20,670.57	87.20%
1000.00.560.0000	TUITION	$628,146.00	$0.00	$628,146.00	$0.00	$28,455.00	$599,691.00	$0.00	$599,691.00	95.47%
1000.00.561.0000	TUITION, NON-PUBLIC	$420,642.00	$0.00	$420,642.00	$32,712.00	$32,712.00	$387,930.00	$2,200.00	$385,730.00	91.70%
1000.00.580.0000	TRAVEL	$26,741.00	$0.00	$26,741.00	$196.67	$2,724.25	$24,016.75	$6,040.41	$17,976.34	67.22%
1000.00.611.0000	INSTRUCTIONAL SUPPLIES	$413,956.00	$0.00	$413,956.00	$20,793.10	$25,625.07	$388,330.93	$172,999.10	$215,331.83	52.02%
1000.00.612.0000	CUSTODIAL SUPPLIES	$68,000.00	$0.00	$68,000.00	$0.00	$16,589.86	$51,410.14	$2,905.88	$48,504.26	71.33%
1000.00.613.0000	MAINTENANCE SUPPLIES	$90,000.00	$0.00	$90,000.00	$4,706.28	$5,355.02	$84,644.98	$12,742.04	$71,902.94	79.89%
1000.00.620.0000	HEAT ENERGY	$177,650.00	$0.00	$177,650.00	$0.00	$0.00	$177,650.00	$170,000.00	$7,650.00	4.31%

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT ALL ACTIVITY

From Date: 8/1/2016 To Date: 8/31/2016

Fiscal Year: 2016-2017

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.00.626.0000	GASOLINE & DIESEL	$97,500.00	$0.00	$97,500.00	$0.00	$154.48	$97,345.52	$89,000.00	$8,345.52	8.56%
1000.00.640.0000	TEXTBOOKS	$113,533.00	$0.00	$113,533.00	$594.00	$594.00	$112,939.00	$48,476.94	$64,462.06	56.78%
1000.00.641.0000	WORKBOOKS	$40,749.00	$0.00	$40,749.00	$1,560.84	$1,560.84	$39,188.16	$15,896.91	$23,291.25	57.16%
1000.00.642.0000	LIBRARY BOOKS & PERIODICALS	$30,459.00	$0.00	$30,459.00	$0.00	$0.00	$30,459.00	$5,557.00	$24,902.00	81.76%
1000.00.690.0000	OTHER SUPPLIES	$51,060.00	$0.00	$51,060.00	$5,563.36	$8,279.52	$42,780.48	$14,558.85	$28,221.63	55.27%
1000.00.739.0000	OTHER EQUIPMENT	$61,519.00	$0.00	$61,519.00	$572.44	$572.44	$60,946.56	$19,069.34	$41,877.22	68.07%
1000.00.810.0000	DUES & FEES	$112,836.00	$0.00	$112,836.00	$5,693.00	$26,158.29	$86,677.71	$6,973.48	$79,704.23	70.64%
1000.00.891.0000	ATHLETIC SUBSIDY	$45,150.00	$0.00	$45,150.00	$0.00	$0.00	$45,150.00	$1,564.33	$43,585.67	96.54%
1000.00.892.0000	ASSEMBLIES & GRADUATION	$16,505.00	$0.00	$16,505.00	$0.00	$0.00	$16,505.00	$500.00	$16,005.00	96.97%
Grand Total:		**$27,141,365.00**	**$0.00**	**$27,141,365.00**	**$1,028,776.94**	**$1,906,557.96**	**$25,234,807.04**	**$21,353,518.13**	**$3,881,288.91**	**14.30%**

End of Report

COVENTRY BOARD OF EDUCATION

EXPENDITURE GRANT REPORT

From Date: 8/1/2016 To Date: 8/31/2016

Fiscal Year: 2016-2017

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
7101.50.111.1200	CERTIFIED SALARIES	$172,708.00	$0.00	$172,708.00	$0.00	$0.00	$172,708.00	$169,216.00	$3,492.00	2.02%
7101.50.112.1200	NON CERTIFIED SALARIES	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$160,000.00	$146,489.83	$13,510.17	8.44%
	Fund: IDEA-PART B-611 - 7101	$332,708.00	$0.00	$332,708.00	$0.00	$0.00	$332,708.00	$315,705.83	$17,002.17	5.11%
7102.50.111.1200	CERTIFIED SALARIES	$70,709.14	$0.00	$70,709.14	$0.00	$0.00	$70,709.14	$0.00	$70,709.14	100.00%
7102.50.112.1200	NON CERTIFIED SALARIES	$63,031.51	$0.00	$63,031.51	$0.00	$0.00	$63,031.51	$0.00	$63,031.51	100.00%
	Fund: IDEA-PART B-611 C/O - 7102	$133,740.65	$0.00	$133,740.65	$0.00	$0.00	$133,740.65	$0.00	$133,740.65	100.00%
7103.50.112.1200	NON CERTIFIED SALARIES	$20,938.00	$0.00	$20,938.00	$0.00	$0.00	$20,938.00	$18,029.79	$2,908.21	13.89%
	Fund: IDEA-PART B-619 PRESCHOOL - 7103	$20,938.00	$0.00	$20,938.00	$0.00	$0.00	$20,938.00	$18,029.79	$2,908.21	13.89%
7104.50.112.1200	NON CERTIFIED SALARIES	$12,588.17	$0.00	$12,588.17	$0.00	$0.00	$12,588.17	$0.00	$12,588.17	100.00%
	Fund: IDEA-PART B-619 PRESCHOOL C/O - 7104	$12,588.17	$0.00	$12,588.17	$0.00	$0.00	$12,588.17	$0.00	$12,588.17	100.00%
7111.20.333.2210	INSTRUCTIONAL IMPROVEMENT	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$3,200.00	$0.00	$3,200.00	100.00%
7111.20.590.1100	OTHER PURCHASED SERVICES	$0.00	$0.00	$0.00	$360.00	$360.00	($360.00)	$0.00	($360.00)	0.00%
7111.20.611.1100	INSTRUCTIONAL SUPPLIES	$681.00	$0.00	$681.00	$0.00	$0.00	$681.00	$0.00	$681.00	100.00%
	Fund: COMPETITIVE SCHOOL READINESS - 7111	$3,881.00	$0.00	$3,881.00	$360.00	$360.00	$3,521.00	$0.00	$3,521.00	90.72%
7115.50.330.1200	PROF/TECHNICAL SERVICES	$2,536.61	$0.00	$2,536.61	$0.00	$0.00	$2,536.61	$0.00	$2,536.61	100.00%
	Fund: TITLE II-C/O - 7115	$2,536.61	$0.00	$2,536.61	$0.00	$0.00	$2,536.61	$0.00	$2,536.61	100.00%
7120.50.111.1100	CERTIFIED SALARIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,042.39	($61,042.39)	0.00%
7120.50.112.1100	NON CERTIFIED SALARIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,345.09	($50,345.09)	0.00%
7120.50.112.1200	NON CERTIFIED SALARIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300.00	($1,300.00)	0.00%
	Fund: TITLE I-IMPROVING BASIC PROG - 7120	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,687.48	($112,687.48)	0.00%
7121.50.111.1100	CERTIFIED SALARIES	$3,058.54	$0.00	$3,058.54	$0.00	$0.00	$3,058.54	$0.00	$3,058.54	100.00%
	Fund: TITLE I-IMPROVE BASIC PROG C/O - 7121	$3,058.54	$0.00	$3,058.54	$0.00	$0.00	$3,058.54	$0.00	$3,058.54	100.00%
7160.20.430.1100	Contracted Services	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$75,000.00	$0.00	0.00%
	Fund: Smart Start - Capital Improvement - 7160	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$75,000.00	$0.00	0.00%
7170.20.111.1100	Salaries - Certified	$147,015.00	$0.00	$147,015.00	$2,595.00	$4,740.00	$142,275.00	$141,007.00	$1,268.00	0.86%
7170.20.112.1100	Salaries - Non-Certified	$42,471.00	$0.00	$42,471.00	$1,344.12	$2,492.10	$39,978.90	$52,775.92	($12,797.02)	-30.13%
7170.20.210.1100	Health Insurance	$32,705.00	$0.00	$32,705.00	$0.00	$0.00	$32,705.00	$0.00	$32,705.00	100.00%
7170.20.333.1100	Instructional Improvement	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
7170.20.611.1100	Instructional Supplies	$1,809.00	$0.00	$1,809.00	$0.00	$0.00	$1,809.00	$0.00	$1,809.00	100.00%
	Fund: Smart Start - 7170	$225,000.00	$0.00	$225,000.00	$3,939.12	$7,232.10	$217,767.90	$193,782.92	$23,984.98	10.66%
7180.20.111.1100	CERTIFIED SALARIES	$6,300.00	$0.00	$6,300.00	$0.00	$0.00	$6,300.00	$6,300.00	$0.00	0.00%

COVENTRY BOARD OF EDUCATION

EXPENDITURE GRANT REPORT

From Date: 8/1/2016 To Date: 8/31/2016

Fiscal Year: 2016-2017

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
7180.20.112.1100	NON CERTIFIED SALARIES	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	0.00%
7180.20.690.1100	Other Purchased Services	$125,000.00	$0.00	$125,000.00	$31,250.00	$31,250.00	$93,750.00	$93,750.00	$0.00	0.00%
Fund:	SCHOOL READINESS GRANT - 7180	$132,300.00	$0.00	$132,300.00	$31,250.00	$31,250.00	$101,050.00	$101,050.00	$0.00	0.00%
Grand Total:		**$941,750.97**	**$0.00**	**$941,750.97**	**$35,549.12**	**$38,842.10**	**$902,908.87**	**$816,256.02**	**$86,652.85**	**9.20%**

End of Report

Robert Carroll

From:	Robert Carroll
Sent:	Friday, August 12, 2016 11:14 AM
To:	Laura Stone
Cc:	William Oros; worosoutside (oroswm@snet.net)
Subject:	Fiscal reports
Attachments:	BUDGET TRANSFER REQUEST June 30 16.doc; Food Services P&L June.pdf; 16-17 Management Report.pdf; Grants July.pdf; GF Summary July.pdf; GF Detail July.pdf; Food Services July.pdf; Fiscal_Agenda_11Aug2016.doc; BUDGET TRANSFER REQUEST Autism.doc; 2015-2016 Activity Funds Reports.pdf; June 20 2016 Council Minutes.pdf; Town Council FOI Request.pdf; 15-16 Management Report.pdf; Grants June.pdf; GF Summary June.pdf; GF Detail June.pdf; Food Services June.pdf; Scanned from a Xerox Multifunction Printer.pdf

Tracking:

Recipient	Delivery	Read
Laura Stone	Delivered: 8/12/2016 11:14 AM	Read: 8/12/2016 11:50 AM
William Oros	Delivered: 8/12/2016 11:14 AM	
worosoutside (oroswm@snet.net)		

Laura,

Attached please find the BoEd's Fiscal comm reports.

Thank You,

Robert Carroll
Director of Finance & Operations
Coventry Public Schools
860-742-7317 x107

Highlights of 2015-16

Transfer to Reserve Fund for Capital Expenditures	150,000
Security/Entryway Access Points	108,250
(Remove from CIP, part of School Energy Project)	
CNH Gym Floor Replacement	85,800
(Remove from CIP)	
DW VoIP	50,500
(Remove from CIP, part of School Energy Project)	
Energy Conservation Loan Pay-Off	40,600
DW Security Camera Upgrades	21,500
(Remove from CIP, part of School Energy Project)	
LMC Rooftop Compressor Failure	21,400
DW Equipment Alarms & Monitoring	19,950
Electric Vehicle & Charging Station	11,000
Admin Bldg HVAC Balancing	8,000
HEEC Exterior Painting	4,500
CNH Choral Risers	4,000
YE Unexpended Funds	7,600
Total	533,100

SPECIAL EDUCATION TUITION - EXCESS COST CALCULATION @ 73% – 2016-17

BUDGETED								PROJECTED					
LOCAL STUDENTS	STATE AGENY PLACED	TUITION	TRANSP.	TOTAL COST	LEA CAP	100% EXCESS COST	NET COVENTRY COST @ 73%	LOCAL STUDENTS	STATE AGENCY PLACED	TOTAL COST	LEA CAP	EXCESS COST	VARIANCE
1		$ 176,212	$ 45,418	$ 221,630	$ 69,080	$ 152,550	$ 110,269	1		$ 221,631	$ 69,080	$ 152,551	$ (0)
1		$ 151,273	$ 19,753	$ 171,026	$ 69,080	$ 101,946	$ 96,605	1		$ 171,025	$ 69,080	$ 101,945	$ 0
		$ -	$ -	$ -	$ -	$ -	$ -		P	$ 100,675	$ 15,351	$ 85,324	$ (38,388)
	1	$ 29,000	$ 47,000	$ 76,000	$ 69,080	$ 6,920	$ 70,948	0		$ -	$ -	$ -	$ 70,948
1		$ 4,795		$ 4,795	$ 4,795	$ -	$ 4,795	1		$ 4,795	$ 4,795	$ -	$ (0)
1		$ 4,108		$ 4,108	$ 4,108	$ -	$ 4,108	1		$ 4,108	$ 4,108	$ -	$ (0)
1		$ 6,393	$ -	$ 6,393	$ 6,393	$ -	$ 6,393	1		$ 6,393	$ 6,393	$ -	$ (0)
1		$ 23,035	$ 48,843	$ 71,878	$ 69,080	$ 2,798	$ 69,835	0		$ -	$ -	$ -	$ 69,835
1		$ 706	$ -	$ 706	$ 706	$ -	$ 706	1		$ 706	$ 706	$ -	$ (0)
1		$ 7,350	$ -	$ 7,350	$ 7,350	$ -	$ 7,350	1		$ 7,350	$ 7,350	$ -	$ -
1		$ 3,675	$ -	$ 3,675	$ 3,675	$ -	$ 3,675	1		$ 3,675	$ 3,675	$ -	$ -
1		$ 4,902		$ 4,902	$ 4,902	$ -	$ 4,902	0		$ -	$ -	$ -	$ 4,902
1		$ 12,720		$ 12,720	$ 12,720	$ -	$ 12,720	1		$ 12,720	$ 12,720	$ -	$ 0
		$ 424,169	$ 161,014	$ 585,183	$ 320,968	$ 264,215	$ 392,307			$ 533,078	$ 193,258	$ 339,820	$ 107,297
1				$ -	$ -	$ -	$ -	1		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -
	1	$ 54,220	$ 23,006	$ 77,226	$ 15,351	$ 61,875	$ 32,057		1	$ 106,600	$ 15,351	$ 91,249	$ (7,931)
1		$ 48,220	$ 25,158	$ 73,378	$ 69,080	$ 4,298	$ 70,240	1		$ 73,378	$ 69,080	$ 4,298	$ (0)
		$ -	$ -	$ -	$ -	$ -	$ -	P		$ 60,125	$ 60,125	$ -	$ (60,125)
1		$ 105,683	$ 23,983	$ 129,666	$ 69,080	$ 60,586	$ 85,438	1		$ 129,665	$ 69,080	$ 60,585	$ 0
1		$ 68,355	$ 23,983	$ 92,338	$ 69,080	$ 23,258	$ 75,360	1		$ 122,338	$ 69,080	$ 53,258	$ (8,100)
				$ -	$ -	$ -	$ -	P		$ 139,943	$ 69,080	$ 70,863	$ (88,213)
1		$ 64,872	$ 46,320	$ 111,192	$ 69,080	$ 42,112	$ 80,450	1		$ 111,191	$ 69,080	$ 42,111	$ 0
1		$ 228,512	$ 48,843	$ 277,355	$ 69,080	$ 208,275	$ 125,314	1		$ 277,355	$ 69,080	$ 208,275	$ (0)
				$ -	$ -	$ -	$ -	1		$ 231,693	$ 69,080	$ 162,613	$ (112,986)
1		$ 60,770	$ 22,713	$ 83,483	$ 69,080	$ 14,403	$ 72,969	1		$ 83,483	$ 69,080	$ 14,403	$ 0
		$ -	$ -	$ -	$ -	$ -	$ -	P		$ 83,483	$ 69,080	$ 14,403	$ (72,969)
1		$ 14,000	$ -	$ 14,000	$ 14,000	$ -	$ 14,000	1		$ 14,000	$ 14,000	$ -	$ -
1		$ 63,905	$ 48,175	$ 112,080	$ 69,080	$ 43,000	$ 80,690	0		$ -	$ -	$ -	$ 80,690
1		$ 72,450	$ 32,447	$ 104,897	$ 69,080	$ 35,817	$ 78,751	P		$ 104,897	$ 69,080	$ 35,817	$ (0)
		$ 780,987	$ 294,628	$ 1,075,615	$ 581,991	$ 493,624	$ 715,270			$ 1,538,152	$ 780,276	$ 757,876	$ (269,633)
			$ 203,875	$ 203,875	$ 203,875	$ -	$ 203,875			$ 203,875	$ 203,875	$ -	$ -
21	**2**	**$ 1,205,156**	**$ 659,517**	**$ 1,864,673**	**$ 1,106,834**	**$ 757,839**	**$ 1,311,451**	**18**	**1**	**$ 2,275,106**	**$ 1,177,409**	**$ 1,097,696**	**$ (162,336)**

RTC 9/2/2016

COVENTRY BOARD OF EDUCATION

GF Non Salary Accounts

From Date: 8/1/2016 To Date: 8/31/2016

Fiscal Year: 2016-2017

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.10.430.1100	CONTRACTED SERVICE GHR	$10,489.00	$0.00	$10,489.00	$784.58	($2,815.42)	$13,304.42	$12,005.38	$1,299.04	12.38%
1000.10.430.1115	CONTR SERV COMP ED GHR	$14,985.00	$0.00	$14,985.00	$5,010.00	$5,010.00	$9,975.00	$2,695.50	$7,279.50	48.58%
1000.10.430.2130	CONTR SVC-HEALTH SVC GHR	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$85.00	$115.00	57.50%
1000.10.430.2220	CONTR SVCS-LIB AV REPAIR GHR	$904.00	$0.00	$904.00	$0.00	$0.00	$904.00	$0.00	$904.00	100.00%
1000.10.430.2400	CONTR SVCS ADMIN GHR	$75.00	$0.00	$75.00	$0.00	$0.00	$75.00	$75.00	$0.00	0.00%
1000.10.530.2400	TELEPHONE SCHOOL ADM GHR	$2,770.00	$0.00	$2,770.00	$156.37	$256.37	$2,513.63	$500.00	$2,013.63	72.69%
1000.10.550.2130	PRINTNG HEALTH SVC GHR	$250.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
1000.10.550.2400	PRINTING SCHOOL ADM GHR	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$1,371.55	$2,128.45	60.81%
1000.10.580.2130	TRAVEL NURSE GHR	$60.00	$0.00	$60.00	$0.00	$0.00	$60.00	$0.00	$60.00	100.00%
1000.10.580.2210	TRAVEL PRGRAM IMPRV GHR	$250.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
1000.10.611.1100	INSTR SUPPLIES GHR	$43,311.00	$0.00	$43,311.00	$15,814.89	$17,414.89	$25,896.11	$10,407.78	$15,488.33	35.76%
1000.10.611.2130	INSTRUCT SUPP MED GHR	$900.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	100.00%
1000.10.611.2220	INSTRUCT SUPPLIES LIB GHR	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$160.69	$839.31	83.93%
1000.10.640.1100	TEXTBOOKS GHR	$3,500.00	$0.00	$3,500.00	$83.60	$83.60	$3,416.40	$437.61	$2,978.79	85.11%
1000.10.641.1100	WORKBOOKS GHR	$10,500.00	$0.00	$10,500.00	$471.84	$471.84	$10,028.16	$945.76	$9,082.40	86.50%
1000.10.642.2130	LIBR BKS/PER-HEALTH SVC GHR	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
1000.10.642.2220	LIBRARY BOOKS GHR	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$1,973.08	$1,626.92	45.19%
1000.10.690.2130	OTHER SUPPLIES-HLTH OFFICE GHR	$485.00	$0.00	$485.00	$0.00	$0.00	$485.00	$0.00	$485.00	100.00%
1000.10.690.2220	OTHER SUPPLIES LIBRARY GHR	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.10.690.2400	OTHER SUPPLIES SCHOOL ADM GHR	$400.00	$0.00	$400.00	$265.34	$265.34	$134.66	$0.00	$134.66	33.67%
1000.10.810.2130	DUES AND FEES HEALTH SVCS GHR	$140.00	$0.00	$140.00	$0.00	$0.00	$140.00	$0.00	$140.00	100.00%
1000.10.810.2210	DUES AND FEES PRGM IMPROV GHR	$5,000.00	$0.00	$5,000.00	$70.00	$2,095.00	$2,905.00	$0.00	$2,905.00	58.10%
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	$200.00	$200.00	$650.00	$0.00	$650.00	76.47%
Facility:	GHR-ROBERTSON SCHOOL - 10	$103,699.00	$0.00	$103,699.00	$22,856.62	$22,981.62	$80,717.38	$30,657.35	$50,060.03	48.27%

COVENTRY BOARD OF EDUCATION

GF Non Salary Accounts

From Date: 8/1/2016 To Date: 8/31/2016

Fiscal Year: 2016-2017

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.20.430.1100	CONTRACTED SERVICES CGS	$11,361.00	$0.00	$11,361.00	$896.72	($2,703.28)	$14,064.28	$13,238.92	$825.36	7.26%
1000.20.430.1115	CONTR SERV COMP ED CGS	$17,018.00	$0.00	$17,018.00	$2,645.00	$3,247.25	$13,770.75	$4,095.50	$9,675.25	56.85%
1000.20.430.2130	CONT SVCS-HEALTH CGS	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$85.00	$115.00	57.50%
1000.20.430.2220	CONTR SVCS LIB AV REPAIRS CGS	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	100.00%
1000.20.530.2400	TELEPHONE SCHOOL ADM CGS	$2,620.00	$0.00	$2,620.00	$155.05	$255.05	$2,364.95	$500.00	$1,864.95	71.18%
1000.20.550.2130	PRINTING HEALTH SCVS CGS	$150.00	$0.00	$150.00	$0.00	$0.00	$150.00	$67.00	$83.00	55.33%
1000.20.550.2400	PRINTING SCHOOL ADM CGS	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
1000.20.580.1100	TRAVEL TEACHER CGS	$250.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
1000.20.580.2130	TRAVEL NURSE CGS	$80.00	$0.00	$80.00	$0.00	$0.00	$80.00	$0.00	$80.00	100.00%
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	$107.46	$192.54	$10.48	$182.06	60.69%
1000.20.611.1100	INSTRUCT SUPPLIES CGS	$41,000.00	$0.00	$41,000.00	$2,222.84	$4,022.84	$36,977.16	$19,534.16	$17,443.00	42.54%
1000.20.611.2130	INSTRUCT SUPPLY MED CGS	$1,000.00	$0.00	$1,000.00	$0.00	$13.98	$986.02	$678.73	$307.29	30.73%
1000.20.611.2220	INSTRUCT SUPP LIB CGS	$600.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
1000.20.641.1100	WORKBOOKS CGS	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$3,928.96	$5,071.04	56.34%
1000.20.642.2220	LIBRARY BOOKS CGS	$4,200.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	$994.12	$3,205.88	76.33%
1000.20.690.2130	OTHER SUPPLIES HEALTH OFF CGS	$500.00	$0.00	$500.00	$31.79	$31.79	$468.21	$373.44	$94.77	18.95%
1000.20.690.2220	OTHER SUPPLIES LIBRARY CGS	$190.00	$0.00	$190.00	$0.00	$0.00	$190.00	$475.92	($285.92)	-150.48%
1000.20.690.2400	OTHER SUPPLIES SCHOOL ADM CGS	$800.00	$0.00	$800.00	$0.00	$0.00	$800.00	$328.75	$471.25	58.91%
1000.20.810.2130	DUES AND FEES HEALTH SCVS CGS	$455.00	$0.00	$455.00	$0.00	$0.00	$455.00	$0.00	$455.00	100.00%
1000.20.810.2210	DUES AND FEES PROG IMPROV CGS	$7,500.00	$0.00	$7,500.00	$0.00	$1,800.00	$5,700.00	$0.00	$5,700.00	76.00%
1000.20.810.2220	DUES AND FEES LIBRARY CGS	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.20.810.2400	DUES AND FEES SCHOOL ADM CGS	$1,400.00	$0.00	$1,400.00	$0.00	$409.04	$990.96	$0.00	$990.96	70.78%
Facility:	CGS-COVENTRY GRAMMAR - 20	$103,524.00	$0.00	$103,524.00	$5,951.40	$7,184.13	$96,339.87	$44,310.98	$52,028.89	50.26%

COVENTRY BOARD OF EDUCATION

GF Non Salary Accounts

From Date: 8/1/2016 To Date: 8/31/2016

Fiscal Year: 2016-2017

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.30.430.1100	CONTRACTED SERVCES CNHS	$15,909.00	$0.00	$15,909.00	$1,259.11	$1,259.11	$14,649.89	$17,225.21	($2,575.32)	-16.19%
1000.30.430.1115	CONTR SERV COMP ED CNHS	$15,285.00	$0.00	$15,285.00	$4,427.50	$4,427.50	$10,857.50	$4,358.00	$6,499.50	42.52%
1000.30.430.2130	CONTR SVC-HEALTH SCV CNHS	$260.00	$0.00	$260.00	$0.00	$0.00	$260.00	$85.00	$175.00	67.31%
1000.30.430.2220	CONTR SVCS LIB AV REPAIR CNHS	$7,200.00	$0.00	$7,200.00	$0.00	$0.00	$7,200.00	$0.00	$7,200.00	100.00%
1000.30.430.2400	CONTR SVCS ADMIN CNHS	$2,190.00	$0.00	$2,190.00	$0.00	$0.00	$2,190.00	$1,995.00	$195.00	8.90%
1000.30.513.3200	ATHLETIC TRIPS CNHS	$5,400.00	$0.00	$5,400.00	$0.00	$0.00	$5,400.00	$0.00	$5,400.00	100.00%
1000.30.530.2400	TELEPHONE SCHOOL ADM CNH	$2,350.00	$0.00	$2,350.00	$158.80	$258.80	$2,091.20	$500.00	$1,591.20	67.71%
1000.30.550.1100	PRINTING CNHS	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1000.30.550.2120	PRINTING GUIDANCE CNHS	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1000.30.550.2130	PRINTING HEALTH SCVS CNHS	$330.00	$0.00	$330.00	$0.00	$0.00	$330.00	$0.00	$330.00	100.00%
1000.30.550.2400	PRINTING SCHOOL ADM CNHS	$3,700.00	$0.00	$3,700.00	$0.00	$0.00	$3,700.00	$0.00	$3,700.00	100.00%
1000.30.580.1100	TRAVEL TEACHER CNHS	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
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	$0.00	$750.00	$0.00	$750.00	100.00%
1000.30.580.2400	TRAVEL SHCOOL ADM CNHS	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1000.30.611.1100	INSTRUCT SUPPLIES CNHS	$63,091.00	$0.00	$63,091.00	$715.93	$2,133.92	$60,957.08	$21,997.66	$38,959.42	61.75%
1000.30.611.2120	INSTRUCT SUPPL GUID CNH	$1,430.00	$0.00	$1,430.00	$0.00	$0.00	$1,430.00	$543.00	$887.00	62.03%
1000.30.611.2130	INSTRUCT SUPP MED CNHS	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$1,172.05	$327.95	21.86%
1000.30.611.2220	INSTRUCT SUPP LIB CNHS	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
1000.30.640.1100	TEXTBOOKS CNHS	$40,443.00	$0.00	$40,443.00	$0.00	$0.00	$40,443.00	$14,869.58	$25,573.42	63.23%
1000.30.641.1100	WORKBOOKS CNHS	$12,392.00	$0.00	$12,392.00	$1,089.00	$1,089.00	$11,303.00	$7,876.25	$3,426.75	27.65%
1000.30.642.2220	LIBRARY BOOKS CNHS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$1,032.45	$3,967.55	79.35%
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	$0.00	$600.00	$602.91	($2.91)	-0.49%
1000.30.690.2220	OTHER SUPPLIES LIBRARY CNHS	$510.00	$0.00	$510.00	$0.00	$0.00	$510.00	$0.00	$510.00	100.00%
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	$0.00	$180.00	$0.00	$180.00	100.00%
1000.30.810.2130	DUES AND FEES HEALTH SVCS CNHS	$495.00	$0.00	$495.00	$0.00	$0.00	$495.00	$0.00	$495.00	100.00%
1000.30.810.2210	DUES AND FEES PROG IMP CNHS	$3,150.00	$0.00	$3,150.00	$135.00	$135.00	$3,015.00	$0.00	$3,015.00	95.71%
1000.30.810.2220	DUES AND FEES LIBRARY CNHS	$505.00	$0.00	$505.00	$0.00	$0.00	$505.00	$0.00	$505.00	100.00%
1000.30.810.2400	DUES AND FEES SCHOOL ADM CNHS	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	100.00%
1000.30.891.3200	ATHLETIC SUBSIDY CNHS	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	100.00%
1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$5,105.00	$0.00	$5,105.00	$0.00	$0.00	$5,105.00	$500.00	$4,605.00	90.21%
Facility: CNHS-CAPTAIN NATHAN HALE M.S. - 30		$206,810.00	$0.00	$206,810.00	$7,785.34	$9,303.33	$197,506.67	$72,757.11	$124,749.56	60.32%

COVENTRY BOARD OF EDUCATION

GF Non Salary Accounts

From Date: 8/1/2016 To Date: 8/31/2016

Fiscal Year: 2016-2017

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.40.430.1100	CONTRACTED SERVICES CHS	$35,422.00	$0.00	$35,422.00	$2,504.02	$2,504.02	$32,917.98	$33,735.07	($817.09)	-2.31%
1000.40.430.1115	CONTR SERV COMP ED CHS	$53,480.00	$0.00	$53,480.00	$3,307.50	$3,307.50	$50,172.50	$3,390.00	$46,782.50	87.48%
1000.40.430.2120	CONTR SERV GUIDANCE CHS	$2,965.00	$0.00	$2,965.00	$0.00	$0.00	$2,965.00	$722.50	$2,242.50	75.63%
1000.40.430.2130	CONTR SERV-HEALTH SVC CHS	$135.00	$0.00	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00	100.00%
1000.40.430.2220	CONTR SVCS LIB AV REPAIRS CHS	$5,530.00	$0.00	$5,530.00	$0.00	$0.00	$5,530.00	$2,171.21	$3,358.79	60.74%
1000.40.430.3200	CONTRACTED SERVICES ATHLETICS	$27,900.00	$0.00	$27,900.00	$0.00	$0.00	$27,900.00	$0.00	$27,900.00	100.00%
1000.40.513.3200	ATHLETIC TRIPS CHS	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00	100.00%
1000.40.520.3200	PROPERTY & LIAB. INS.	$14,500.00	$0.00	$14,500.00	$0.00	$14,500.00	$0.00	$0.00	$0.00	0.00%
1000.40.530.2400	TELEPHONE SCHOOL ADM CHS	$2,876.00	$0.00	$2,876.00	$158.88	$358.88	$2,517.12	$1,000.00	$1,517.12	52.75%
1000.40.550.2120	PRINTING GUIDANCE CHS	$2,050.00	$0.00	$2,050.00	$0.00	$0.00	$2,050.00	$45.00	$2,005.00	97.80%
1000.40.550.2130	PRINTNG HEALTH SCVS CHS	$150.00	$0.00	$150.00	$0.00	$0.00	$150.00	$13.88	$136.12	90.75%
1000.40.550.2400	PRINTING SCHOOL ADM CHS	$5,500.00	$0.00	$5,500.00	$1,537.00	$1,537.00	$3,963.00	$0.00	$3,963.00	72.05%
1000.40.580.1100	TRAVEL TEACHER CHS	$3,230.00	$0.00	$3,230.00	$0.00	$420.12	$2,809.88	$0.00	$2,809.88	86.99%
1000.40.580.2120	TRAVEL GUIDANCE CHS	$900.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	100.00%
1000.40.580.2400	TRAVEL SCHOOL ADM CHS	$2,600.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$2,600.00	100.00%
1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	$82,452.00	$0.00	$82,452.00	$747.56	$747.56	$81,704.44	$29,573.70	$52,130.74	63.23%
1000.40.611.2120	INSTRUCT SUPP GUIDANCE CHS	$5,060.00	$0.00	$5,060.00	$0.00	$0.00	$5,060.00	$0.00	$5,060.00	100.00%
1000.40.611.2130	INSTRUCT SUP MED CHS	$1,003.00	$0.00	$1,003.00	$0.00	$0.00	$1,003.00	$471.74	$531.26	52.97%
1000.40.611.2220	INSRUCT SUPP LIB CHS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1000.40.611.2400	INSTRUCTIONAL SUPPLIES-CHS OFF	$1,800.00	$0.00	$1,800.00	$51.29	$51.29	$1,748.71	$0.00	$1,748.71	97.15%
1000.40.611.3200	INSTRUCT SUPP ATHLETICS CHS	$22,050.00	$0.00	$22,050.00	$0.00	$0.00	$22,050.00	$0.00	$22,050.00	100.00%
1000.40.640.1100	TEXTBOOKS CHS	$68,404.00	$0.00	$68,404.00	$510.40	$510.40	$67,893.60	$33,169.75	$34,723.85	50.76%
1000.40.641.1100	WORKBOOKS CHS	$7,445.00	$0.00	$7,445.00	$0.00	$0.00	$7,445.00	$3,145.94	$4,299.06	57.74%
1000.40.641.2120	WORKBOOKS GUIDNACE CHS	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
1000.40.642.2130	LIBR BKS/PER-HEALTH SCV CHS	$145.00	$0.00	$145.00	$0.00	$0.00	$145.00	$142.01	$2.99	2.06%
1000.40.642.2220	LIBRARY BOOKS CHS	$15,437.00	$0.00	$15,437.00	$0.00	$0.00	$15,437.00	$1,415.34	$14,021.66	90.83%
1000.40.690.2120	OTHER SUPPLIES GUIDANCE CHS	$1,700.00	$0.00	$1,700.00	$127.20	$127.20	$1,572.80	$443.95	$1,128.85	66.40%
1000.40.690.2130	OTHER SUPPLIES HEALTH OFF CHS	$250.00	$0.00	$250.00	$0.00	$0.00	$250.00	$140.70	$109.30	43.72%
1000.40.690.2220	OTHER SUPPLIES LIBRARY CHS	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
1000.40.690.2400	OTHER SUPPLIES SCHOOL ADM CHS	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	100.00%
1000.40.739.1100	OTHER EQUIP REG INSTR CHS	$19,361.00	$0.00	$19,361.00	$572.44	$572.44	$18,788.56	$12,533.67	$6,254.89	32.31%
1000.40.739.2220	OTHER EQUIP LIBRARY CHS	$1,818.00	$0.00	$1,818.00	$0.00	$0.00	$1,818.00	$0.00	$1,818.00	100.00%
1000.40.810.1100	DUES AND FEES REG ED. CHS	$24,440.00	$0.00	$24,440.00	$3,895.00	$3,895.00	$20,545.00	$1,310.48	$19,234.52	78.70%
1000.40.810.2120	DUES AND FEES GUIDANCE CHS	$2,097.00	$0.00	$2,097.00	$0.00	$0.00	$2,097.00	$0.00	$2,097.00	100.00%

GF Non Salary Accounts

From Date: 8/1/2016 To Date: 8/31/2016

Fiscal Year: 2016-2017

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.40.810.2130	DUES AND FEES HEALTH SVC CHS	$350.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	100.00%
1000.40.810.2220	DUES AND FEES LIBRARY CHS	$410.00	$0.00	$410.00	$0.00	$0.00	$410.00	$0.00	$410.00	100.00%
1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	$10,200.00	$0.00	$10,200.00	$250.00	$250.00	$9,950.00	$4,610.00	$5,340.00	52.35%
1000.40.810.3200	DUES AND FEES STUDENT ACCT CHS	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	$400.00	$8,100.00	95.29%
1000.40.891.3200	ATHLETIC SUBSIDY CHS	$36,150.00	$0.00	$36,150.00	$0.00	$0.00	$36,150.00	$1,564.33	$34,585.67	95.67%
1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	$11,400.00	$0.00	$11,400.00	$0.00	$0.00	$11,400.00	$0.00	$11,400.00	100.00%
	Facility: CHS-COVENTRY HIGH - 40	$526,910.00	$0.00	$526,910.00	$13,661.29	$28,781.41	$498,128.59	$129,999.27	$368,129.32	69.87%

GF Non Salary Accounts

From Date: 8/1/2016 To Date: 8/31/2016

Fiscal Year: 2016-2017

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.50.332.1200	PUPIL SERV (THERAPIST)	$157,388.00	$0.00	$157,388.00	$7,633.50	$7,633.50	$149,754.50	$86,081.00	$63,673.50	40.46%
1000.50.332.2130	PUPIL SERV MEDICAL CONSULT	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$6,000.00	$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	$30,000.00	$60,512.00	$0.00	$0.00	$60,512.00	$41,417.70	$19,094.30	31.55%
1000.50.430.2130	CONTR SVC HEALTH SCV PSSS	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$2,395.00	$105.00	4.20%
1000.50.510.2700	STUDENT TRANS SPEC ED PSSS	$659,517.00	$0.00	$659,517.00	$0.00	$0.00	$659,517.00	$0.00	$659,517.00	100.00%
1000.50.513.1200	INSTRUCTIONAL FIELD EXPERIENCES SP ED	$4,000.00	$0.00	$4,000.00	$0.00	$134.88	$3,865.12	$0.00	$3,865.12	96.63%
1000.50.530.2400	TELEPHONE PSSS	$2,768.00	$0.00	$2,768.00	$156.60	$156.60	$2,611.40	$0.00	$2,611.40	94.34%
1000.50.550.1200	PRINTING PSSS	$450.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	100.00%
1000.50.580.1200	TRAVEL SP ED	$2,541.00	$0.00	$2,541.00	$0.00	$0.00	$2,541.00	$0.00	$2,541.00	100.00%
1000.50.580.2110	TRAVEL SOCIAL WORKERS PSSS	$150.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
1000.50.580.2140	TRAVEL PSYCHOLOGISTS	$150.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
1000.50.580.2150	TRAVEL SP & HRG	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
1000.50.580.2400	TRAVEL PSSS DIRECTOR	$800.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
1000.50.611.1115	INSTRUCT SUPPLY COMP ED SP ED	$2,674.00	$0.00	$2,674.00	$0.00	$0.00	$2,674.00	$0.00	$2,674.00	100.00%
1000.50.611.1200	INSTRUCT SUPPLIES SP ED	$12,578.00	$0.00	$12,578.00	$0.00	$0.00	$12,578.00	$0.00	$12,578.00	100.00%
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	$759.00	$0.00	$759.00	$0.00	$0.00	$759.00	$0.00	$759.00	100.00%
1000.50.611.2150	INSTRUCT SUPP SP & HRG	$993.00	$0.00	$993.00	$0.00	$0.00	$993.00	$0.00	$993.00	100.00%
1000.50.611.2210	INSTRUCT SUPP PRG IMP	$11,519.00	$0.00	$11,519.00	$0.00	$0.00	$11,519.00	$0.00	$11,519.00	100.00%
1000.50.640.1200	TEXTBOOKS SPEC ED	$1,133.00	$0.00	$1,133.00	$0.00	$0.00	$1,133.00	$0.00	$1,133.00	100.00%
1000.50.640.2110	TEXTBOOKS SOCIAL WORKERS	$53.00	$0.00	$53.00	$0.00	$0.00	$53.00	$0.00	$53.00	100.00%
1000.50.641.1200	WORKBOOKS SPEC ED	$1,212.00	$0.00	$1,212.00	$0.00	$0.00	$1,212.00	$0.00	$1,212.00	100.00%
1000.50.642.1200	LIB. BKS & PERIOD. SP ED	$490.00	$0.00	$490.00	$0.00	$0.00	$490.00	$0.00	$490.00	100.00%
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	$285.00	$0.00	$285.00	$0.00	$0.00	$285.00	$0.00	$285.00	100.00%
1000.50.642.2400	LIBR BKS/PER PSSS	$265.00	$0.00	$265.00	$0.00	$0.00	$265.00	$0.00	$265.00	100.00%
1000.50.690.1200	OTHER SUPPLIES SP ED	$10,116.00	$0.00	$10,116.00	$0.00	$0.00	$10,116.00	$500.00	$9,616.00	95.06%
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	$1,836.00	$0.00	$1,836.00	$624.12	$624.12	$1,211.88	$960.95	$250.93	13.67%
1000.50.810.1200	DUES AND FEES SPEC ED	$4,415.00	$0.00	$4,415.00	$0.00	$0.00	$4,415.00	$0.00	$4,415.00	100.00%
1000.50.810.2110	DUES AND FEES SOCIAL WORKERS	$375.00	$0.00	$375.00	$0.00	$0.00	$375.00	$0.00	$375.00	100.00%
1000.50.810.2210	DUES & FEES PROG IMPRV NON CER	$1,152.00	$0.00	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$1,152.00	100.00%

COVENTRY BOARD OF EDUCATION

GF Non Salary Accounts

From Date: 8/1/2016 To Date: 8/31/2016

Fiscal Year: 2016-2017

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.50.810.2400	DUES AND FEES PSSS DIRECTOR	$550.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	100.00%
Facility: PSSS/HOMEBOUND/SPEECH/PSYCH. - 50		$922,017.00	$30,000.00	$952,017.00	$8,414.22	$8,549.10	$943,467.90	$137,354.65	$806,113.25	84.67%

COVENTRY BOARD OF EDUCATION

GF Non Salary Accounts

From Date: 8/1/2016 To Date: 8/31/2016

Fiscal Year: 2016-2017

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.60.410.2600	UTILITIES (ELEC & PROPANE)	$322,500.00	$0.00	$322,500.00	$16,015.68	$21,979.39	$300,520.61	$304,153.69	($3,633.08)	-1.13%
1000.60.411.2600	SEWER SERVICES	$39,740.00	$0.00	$39,740.00	$0.00	$0.00	$39,740.00	$0.00	$39,740.00	100.00%
1000.60.420.2600	DISPOSAL SERVICES	$48,825.00	$0.00	$48,825.00	$1,304.49	$1,304.49	$47,520.51	$25,823.02	$21,697.49	44.44%
1000.60.430.2600	CONTR SVCS W/H	$148,029.00	$0.00	$148,029.00	$19,781.93	$36,093.13	$111,935.87	$34,929.46	$77,006.41	52.02%
1000.60.520.2600	PROPERTY & LIAB. INS.	$158,025.00	$0.00	$158,025.00	$109.00	$39,937.00	$118,088.00	$119,484.00	($1,396.00)	-0.88%
1000.60.530.2600	TELEPHONE	$4,805.00	$0.00	$4,805.00	$593.38	$593.38	$4,211.62	$0.00	$4,211.62	87.65%
1000.60.580.2600	TRAVEL	$2,100.00	$0.00	$2,100.00	$177.23	$177.23	$1,922.77	$0.00	$1,922.77	91.56%
1000.60.612.2600	CUSTODIAL SUPPLIES	$68,000.00	$0.00	$68,000.00	$0.00	$16,589.86	$51,410.14	$2,905.88	$48,504.26	71.33%
1000.60.613.2600	MAINTENANCE SUPPLIES	$90,000.00	$0.00	$90,000.00	$4,706.28	$5,355.02	$84,644.98	$12,742.04	$71,902.94	79.89%
1000.60.620.2600	HEAT ENERGY	$177,650.00	$0.00	$177,650.00	$0.00	$0.00	$177,650.00	$170,000.00	$7,650.00	4.31%
1000.60.626.2600	GASOLINE & DIESEL	$5,000.00	$0.00	$5,000.00	$0.00	$154.48	$4,845.52	$0.00	$4,845.52	96.91%
1000.60.690.2600	OTHER SUPPLIES	$10,000.00	$0.00	$10,000.00	$3,069.49	$3,240.70	$6,759.30	$4,901.40	$1,857.90	18.58%
1000.60.739.2600	OTHER EQUIPMENT	$8,009.00	$0.00	$8,009.00	$0.00	$0.00	$8,009.00	$0.00	$8,009.00	100.00%
1000.60.810.2600	DUES & FEES	$650.00	$0.00	$650.00	$0.00	$100.00	$550.00	$200.00	$350.00	53.85%
	Facility: WAREHOUSE - 60	$1,083,333.00	$0.00	$1,083,333.00	$45,757.48	$125,524.68	$957,808.32	$675,139.49	$282,668.83	26.09%

COVENTRY BOARD OF EDUCATION

GF Non Salary Accounts

From Date: 8/1/2016 To Date: 8/31/2016

Fiscal Year: 2016-2017

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.70.330.2310	LEGAL & AUDIT	$115,640.00	$0.00	$115,640.00	$0.00	$0.00	$115,640.00	$66,679.00	$48,961.00	42.34%
1000.70.333.2210	INSTRUCTIONAL IMPROVEMENT	$33,316.00	$0.00	$33,316.00	$549.80	$549.80	$32,766.20	$10,285.39	$22,480.81	67.48%
1000.70.430.2320	CONTRACTED SERVICES	$13,005.00	$0.00	$13,005.00	$1,233.62	$1,233.62	$11,771.38	$2,569.82	$9,201.56	70.75%
1000.70.430.2510	CONTR SVCS BUSINESS OFF	$5,500.00	$0.00	$5,500.00	$100.00	$100.00	$5,400.00	$3,740.71	$1,659.29	30.17%
1000.70.510.2700	STUDENT TRANSPORTATION REG	$1,104,676.00	$0.00	$1,104,676.00	$0.00	$0.00	$1,104,676.00	$1,037,158.00	$67,518.00	6.11%
1000.70.530.2320	TELEPHONE	$9,500.00	$0.00	$9,500.00	$1,112.92	$1,912.86	$7,587.14	$3,849.73	$3,737.41	39.34%
1000.70.531.2320	POSTAGE C/O	$21,000.00	$0.00	$21,000.00	$4,000.00	$4,000.00	$17,000.00	$17,000.00	$0.00	0.00%
1000.70.540.2320	ADVERTISING C/O	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
1000.70.550.2210	PRINTING IMPRVMT OF INSTR C/O	$325.00	$0.00	$325.00	$0.00	$0.00	$325.00	$0.00	$325.00	100.00%
1000.70.550.2320	PRINTING	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
1000.70.550.2510	PRINTING - BUSINESS OFFICE	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1000.70.580.2210	TRAVEL PROGRAM IMPRV C/O	$2,000.00	$0.00	$2,000.00	$19.44	$19.44	$1,980.56	$1,980.56	$0.00	0.00%
1000.70.580.2310	TRAVEL BOARD OF EDUCATION	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$1,380.00	($380.00)	-38.00%
1000.70.580.2320	TRAVEL C/O	$6,000.00	$0.00	$6,000.00	$0.00	$2,000.00	$4,000.00	$2,669.37	$1,330.63	22.18%
1000.70.580.2510	TRAVEL BUSINESS OFFICE	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1000.70.611.2210	INSTRUCT SUPP PRGM IMPRV	$21,500.00	$0.00	$21,500.00	$1,240.59	$1,240.59	$20,259.41	$906.05	$19,353.36	90.02%
1000.70.626.2700	DIESEL FUEL/BUSES	$92,500.00	$0.00	$92,500.00	$0.00	$0.00	$92,500.00	$89,000.00	$3,500.00	3.78%
1000.70.642.2320	LIBRARY BOOKS C/O	$800.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
1000.70.690.2210	OTHER SUPPLIES PRGM IMPRV C/O	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$2,900.00	$100.00	3.33%
1000.70.690.2310	OTHER SUPPLIES BOARD	$3,500.00	$0.00	$3,500.00	$0.00	$44.95	$3,455.05	$1,105.05	$2,350.00	67.14%
1000.70.690.2320	OTHER SUPPLIES C/O	$7,500.00	$0.00	$7,500.00	$1,264.82	$3,764.82	$3,735.18	$1,555.04	$2,180.14	29.07%
1000.70.690.2510	OTHER SUPPLIES BUSINESS OFFICE	$2,500.00	$0.00	$2,500.00	$180.60	$180.60	$2,319.40	$270.74	$2,048.66	81.95%
1000.70.810.2210	DUES AND FEES PROG IMPRV	$4,300.00	$0.00	$4,300.00	$518.00	$518.00	$3,782.00	$174.00	$3,608.00	83.91%
1000.70.810.2310	DUES & FEES BOARD	$10,500.00	$0.00	$10,500.00	$0.00	$11,111.00	($611.00)	$0.00	($611.00)	-5.82%
1000.70.810.2320	DUES & FEES C/O	$12,617.00	$0.00	$12,617.00	$0.00	$5,020.25	$7,596.75	$39.00	$7,557.75	59.90%
1000.70.810.2510	DUES & FEES BUS OFF	$825.00	$0.00	$825.00	$625.00	$625.00	$200.00	$0.00	$200.00	24.24%
Facility: CENTRAL OFFICE/BUSINESS OFFICE - 70		$1,481,504.00	$0.00	$1,481,504.00	$10,844.79	$32,320.93	$1,449,183.07	$1,243,262.46	$205,920.61	13.90%

GF Non Salary Accounts

From Date: 8/1/2016 To Date: 8/31/2016

Fiscal Year: 2016-2017

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		**$4,427,797.00**	**$30,000.00**	**$4,457,797.00**	**$115,271.14**	**$234,645.20**	**$4,223,151.80**	**$2,333,481.31**	**$1,889,670.49**	**42.39%**

End of Report

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Bank Name: WEBSTER BANK - A/P Bank Account: 0009843840

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/10/2016	1119	MICHAEL CALLI	3-31-16 WORKSHOP	1000.50.810.1200	DUES AND FEES SPEC ED	$50.00
NCB	06/10/2016	1119	EAST RIVER ENERGY	356997	1000.60.620.2600	HEAT ENERGY	$1,902.32
NCB	06/10/2016	1119	EAST RIVER ENERGY	356998	1000.60.620.2600	HEAT ENERGY	$2,237.84
NCB	06/10/2016	1119	EAST RIVER ENERGY	356999	1000.60.620.2600	HEAT ENERGY	$2,377.90
NCB	06/10/2016	1119	EAST RIVER ENERGY	357000	1000.60.620.2600	HEAT ENERGY	$1,902.32
NCB	06/10/2016	1119	EAST RIVER ENERGY	357001	1000.60.620.2600	HEAT ENERGY	$879.82
NCB	06/10/2016	1119	EAST RIVER ENERGY	357025	1000.60.620.2600	HEAT ENERGY	$1,120.47
NCB	06/10/2016	1119	EAST RIVER ENERGY	357026	1000.60.620.2600	HEAT ENERGY	$475.58
NCB	06/10/2016	1119	EAST RIVER ENERGY	357027	1000.60.620.2600	HEAT ENERGY	$2,021.22
NCB	06/24/2016	1122	CRYSTAL ROCK	5-31-16	1000.50.430.1200	CONTRACTED SERV PSSS	$18.92
NCB	06/24/2016	1122	JAMES DZWONCHYK	6-16 REFLECTION PAPE	1000.10.111.1100	SALARIES: REG INSTRUCT-GHR	$75.00
NCB	06/24/2016	1122	DEVAN PARKER	6-16 SCIENCE SUPP.	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	$33.91
NCB	06/24/2016	1122	MARGO VACHON	6-16 TEAM REFLECTION	1000.10.111.1100	SALARIES: REG INSTRUCT-GHR	$250.00
NCB	06/24/2016	1122	EAST RIVER ENERGY	752647	1000.70.626.2700	DIESEL FUEL/BUSES	$1,178.74
NCB	06/24/2016	1122	EAST RIVER ENERGY	753715	1000.70.626.2700	DIESEL FUEL/BUSES	$5,814.96
NCB	06/10/2016	1119	UNCAS GAS	924709	1000.60.410.2600	UTILITIES (ELEC & PROPANE)	$131.17
NCB	06/24/2016	1122	UNCAS GAS	927432	1000.60.410.2600	UTILITIES (ELEC & PROPANE)	$186.06
NCB	06/24/2016	1122	NASCO	964446	1000.20.611.1100	INSTRUCT SUPPLIES CGS	$44.94
NCB	06/24/2016	1122	NASCO	964446	1000.20.611.1100	INSTRUCT SUPPLIES CGS	$47.16
NCB	06/24/2016	1122	NASCO	972745	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	$14.36
NCB	06/24/2016	1122	NASCO	972745	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	$23.36
NCB	06/24/2016	1122	NASCO	972745	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	$123.26
NCB	06/24/2016	1122	NASCO	972745	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	$35.96
NCB	06/24/2016	1122	NASCO	972745	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	$80.96

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/24/2016	1122	NASCO	972745	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	$0.00
NCB	06/24/2016	1122	NASCO	972745	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	$22.46
NCB	06/24/2016	1122	NASCO	972745	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	$0.00
NCB	06/24/2016	1122	STEPHANIE WISSLER	APR, MAY, JUNE 16	1000.10.580.2210	TRAVEL PRGRAM IMPRV GHR	$55.83
NCB	06/24/2016	1122	STEPHANIE WISSLER	APR, MAY, JUNE 16	1000.20.580.1100	TRAVEL TEACHER CGS	$55.84
NCB	06/24/2016	1122	THERESA BREAUX	APR-JUN 16 TRAVEL	1000.50.580.1200	TRAVEL SP ED	$633.52
NCB	06/24/2016	1122	JENNIFER DERAGON	APR-JUNE 16 TRAVEL	1000.70.580.2210	TRAVEL PROGRAM IMPRV	$48.92
NCB	06/10/2016	1119	DENA DEJULIUS	APR-MAY 16 TRAVEL	1000.30.580.2400	TRAVEL SHCOOL ADM	$90.00
NCB	06/24/2016	1122	ELIZABETH HARDING	APRIL 16 TRAVEL	1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	$29.16
NCB	06/24/2016	1122	EUGENE TROMBLEY	BOOTS/JEANS 6-16	1000.60.690.2600	OTHER SUPPLIES	$25.03
NCB	06/24/2016	1122	JEFFREY SPIVEY	CALBE, MICS-GRAD.	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	$166.63
NCB	06/24/2016	1122	MEREDITH KIRKPATRICK	CAPSTONE CONF	1000.40.810.1100	DUES AND FEES REG ED.	$1,571.12
NCB	06/10/2016	1119	CDW-G (R)	DCL1653	1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE	$99.00
NCB	06/24/2016	1122	ROBERT CARROLL	DEC-MAY 16 TRAVEL	1000.70.580.2510	TRAVEL BUSINESS OFFICE	$333.18
NCB	06/10/2016	1119	JENNIFER TRUEMAN	EUREKA MATH 2016	1000.70.611.2210	INSTRUCT SUPP PRGM	$200.00
NCB	06/24/2016	1122	STEPHANIE GOLASKI	h.d., walmart, cropl	1000.70.611.2210	INSTRUCT SUPP PRGM	$202.19
NCB	06/24/2016	1122	JENNIFER DERAGON	JAN -FEB 16 TRAVEL	1000.70.580.2210	TRAVEL PROGRAM IMPRV	$89.64
NCB	06/24/2016	1122	JENNIFER DERAGON	JAN-APR 16 TRAVEL	1000.70.580.2210	TRAVEL PROGRAM IMPRV	$214.06
NCB	06/24/2016	1122	CHRISTOPHER JONES	JAN-JUNE 16 TRAVEL	1000.40.580.1100	TRAVEL TEACHER CHS	$178.20
NCB	06/24/2016	1122	DALE L. MAXWELL	JUN 16 TEAM REF	1000.30.111.1100	SALARIES: REG INSTRUCT-CNHS	$150.00
NCB	06/24/2016	1122	MELIORA ACADEMY, INC.	JUNE 16	1000.50.561.6130	TUITION NON PUBLIC	$18,406.00
NCB	06/24/2016	1122	ELIZABETH HARDING	JUNE 16 AMAZON	7154.40.611.1100	INSTRUCTIONAL SUPPLIES	$577.33
NCB	06/24/2016	1122	Elizabeth Carroll	JUNE 16 REFLECTION	1000.30.111.1100	SALARIES: REG INSTRUCT-CNHS	$75.00
NCB	06/24/2016	1122	Brigette Boenig	JUNE 16 TEAM REF.	1000.30.111.1100	SALARIES: REG INSTRUCT-CNHS	$425.00

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/10/2016	1119	LAURA DE LA LLAVE	LOWES MAY 16	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	$13.78
NCB	06/10/2016	1119	ELIZABETH HARDING	MAR-APR 16 TRAVEL	1000.40.580.1100	TRAVEL TEACHER CHS	$87.48
NCB	06/10/2016	1119	TIMOTHY EBERHARDT	MAR-MAY 16 TRAVEL	1000.40.810.1100	DUES AND FEES REG ED.	$177.12
NCB	06/10/2016	1119	CHRISTINE MURPHY	MAR-MAY 16 TRAVEL	1000.50.580.2400	TRAVEL PSSS DIRECTOR	$45.25
NCB	06/10/2016	1119	JANINE BECKWITH	MAY 16 19 DAYS	1000.70.580.2320	TRAVEL C/O	$207.67
NCB	06/24/2016	1122	ROBIN OLEKSENKO	MAY 16 TRAVEL	1000.50.580.2110	TRAVEL SOCIAL WORKERS PSSS	$99.90
NCB	06/10/2016	1119	ANN LANG	MAY 16 TRAVEL	1000.70.580.2210	TRAVEL PROGRAM IMPRV	$21.71
NCB	06/10/2016	1119	MICHELE MULLALY	MAY 16 TRAVEL	1000.70.580.2210	TRAVEL PROGRAM IMPRV	$55.08
NCB	06/10/2016	1119	CELESTE BEDARD	MAY 16 TRAVEL	1000.70.580.2510	TRAVEL BUSINESS OFFICE	$56.38
NCB	06/24/2016	1122	LINDA TOMASZEWSKI	may/june 16 travel	1000.50.580.1200	TRAVEL SP ED	$15.12
NCB	06/24/2016	1122	MARIE PAPPANO	MAY/JUNE 16 TRAVEL	1000.50.580.2140	TRAVEL PSYCHOLOGISTS	$62.86
NCB	06/10/2016	1119	MICHELE MULLALY	MAY/JUNE 16 TRAVEL	1000.70.580.2210	TRAVEL PROGRAM IMPRV	$58.05
NCB	06/24/2016	1122	JENNIFER DERAGON	ORIENTAL TRADING	1000.70.611.2210	INSTRUCT SUPP PRGM	$76.50
NCB	06/24/2016	1122	KENNETH GOODALE	PETCO 6-16	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	$44.61
NCB	06/24/2016	1122	CHRISTOPHER JONES	PRICERITE APR 16	1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	$111.06
NCB	06/24/2016	1122	ELIZABETH HARDING	SAMS CLUB 6-3-16	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	$63.98
NCB	06/24/2016	1122	DEVAN PARKER	SCIENCE 6-16	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	$8.19
NCB	06/24/2016	1122	CYNTHIA ALKIRE	SCIENCE LABS 6-16	1000.40.739.1100	OTHER EQUIP REG INSTR CHS	$767.42
NCB	06/24/2016	1122	JONATHAN LANDRY	SCIENCE SUPP. 6-16	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	$300.26
NCB	06/24/2016	1122	KRISTINE PERSON	SEPT-JUNE 16 TRAVEL	1000.70.580.2320	TRAVEL C/O	$51.35
NCB	06/24/2016	1122	KENNETH GOODALE	STAPLES/PETCO 6-16	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	$47.61
NCB	06/24/2016	1122	KENNETH GOODALE	STAPLES/PETCO 6-16	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	$126.71
NCB	06/24/2016	1122	CHRISTOPHER JONES	STAPLES/SAMS	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	$205.75
NCB	06/24/2016	1122	ELIZABETH GILLER	TEACHERS PAY TEACHER	1000.10.611.1100	INSTR SUPPLIES GHR	$299.00

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/24/2016	1122	CHRISTOPHER JONES	TRAYS AND FLATWARE	1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	$85.92
NCB	06/24/2016	1122	PAULA CURTISS	TWEEZERS	1000.20.550.2130	PRINTING HEALTH SCVS	$25.00
NCB	06/24/2016	1122	JENNIFER TRUEMAN	walmart/eureka	1000.70.611.2210	INSTRUCT SUPP PRGM	$79.16
						Check Total:	$47,867.26
240477	06/09/2016	1109	ANDOVER HOT LUNCH	V874294	7000.80.112.3100	NON CERTIFIED SALARIES	$1,338.25
240477	06/09/2016	1109	ANDOVER HOT LUNCH	V874294	7000.80.220.3100	SOCIAL SECURITY	$102.37
240477	06/09/2016	1109	ANDOVER HOT LUNCH	V874294	7000.80.690.3100	OTHER SUPPLIES	$112.40
						Check Total:	$1,553.02
240478	06/09/2016	1109	BETH PRATT	V920910	7000.10.690.3100	OTHER SUPPLIES	$49.68
240478	06/09/2016	1109	BETH PRATT	V920910	7000.20.690.3100	OTHER SUPPLIES	$49.68
240478	06/09/2016	1109	BETH PRATT	V920910	7000.30.690.3100	OTHER SUPPLIES	$61.81
240478	06/09/2016	1109	BETH PRATT	V920910	7000.40.690.3100	OTHER SUPPLIES	$73.44
240478	06/09/2016	1109	BETH PRATT	V920910	7000.80.690.3100	OTHER SUPPLIES	$73.44
						Check Total:	$308.05
240479	06/09/2016	1109	CAPITAL ONE BANK	V325800	7000.10.333.3100	INSTRUCTIONAL	$0.00
240479	06/09/2016	1109	CAPITAL ONE BANK	V325800	7000.20.333.3100	INSTRUCTIONAL	$30.92
240479	06/09/2016	1109	CAPITAL ONE BANK	V325800	7000.30.333.3100	INSTRUCTIONAL	$0.00
240479	06/09/2016	1109	CAPITAL ONE BANK	V325800	7000.30.690.3100	OTHER SUPPLIES	$391.31
240479	06/09/2016	1109	CAPITAL ONE BANK	V325800	7000.40.333.3100	INSTRUCTIONAL	$0.00
240479	06/09/2016	1109	CAPITAL ONE BANK	V325800	7000.40.690.3100	OTHER SUPPLIES	$14.07
240479	06/09/2016	1109	CAPITAL ONE BANK	V325800	7000.80.333.3100	INSTRUCTIONAL	$0.00
						Check Total:	$436.30
240480	06/09/2016	1109	CASH TRUE VALUE	V380942	7000.80.690.3100	OTHER SUPPLIES	$27.50
						Check Total:	$27.50
240481	06/09/2016	1109	GUIDA DAIRY	V945671	7000.10.570.3100	FOOD SERVICES	$292.65
240481	06/09/2016	1109	GUIDA DAIRY	V945671	7000.20.570.3100	FOOD SERVICES	$388.87
240481	06/09/2016	1109	GUIDA DAIRY	V945671	7000.30.570.3100	FOOD SERVICES	$339.66
240481	06/09/2016	1109	GUIDA DAIRY	V945671	7000.40.570.3100	FOOD SERVICES	$238.96
240481	06/09/2016	1109	GUIDA DAIRY	V945671	7000.80.570.3100	FOOD SERVICES	$265.01
						Check Total:	$1,525.15

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240482	06/09/2016	1109	H&H SERVICE, LLC	V232315	7000.30.613.3100	MAINTENANCE SUPPLIES	$156.00
240482	06/09/2016	1109	H&H SERVICE, LLC	V232315	7000.40.613.3100	MAINTENANCE SUPPLIES	$231.00
						Check Total:	$387.00
240483	06/09/2016	1109	HOBART SERVICE	V438233	7000.40.613.3100	MAINTENANCE SUPPLIES	$1,336.79
						Check Total:	$1,336.79
240484	06/09/2016	1109	HOMESTEAD BAKERY	V286793	7000.10.570.3100	FOOD SERVICES	$141.59
240484	06/09/2016	1109	HOMESTEAD BAKERY	V286793	7000.20.570.3100	FOOD SERVICES	$119.59
240484	06/09/2016	1109	HOMESTEAD BAKERY	V286793	7000.30.570.3100	FOOD SERVICES	$165.85
240484	06/09/2016	1109	HOMESTEAD BAKERY	V286793	7000.40.570.3100	FOOD SERVICES	$147.36
240484	06/09/2016	1109	HOMESTEAD BAKERY	V286793	7000.80.570.3100	FOOD SERVICES	$192.64
						Check Total:	$767.03
240485	06/09/2016	1109	M&R FROSTED FOODS, INC.	V49383	7000.10.570.3100	FOOD SERVICES	$359.67
240485	06/09/2016	1109	M&R FROSTED FOODS, INC.	V49383	7000.20.570.3100	FOOD SERVICES	$0.00
240485	06/09/2016	1109	M&R FROSTED FOODS, INC.	V49383	7000.30.570.3100	FOOD SERVICES	$265.80
240485	06/09/2016	1109	M&R FROSTED FOODS, INC.	V49383	7000.40.570.3100	FOOD SERVICES	$245.95
240485	06/09/2016	1109	M&R FROSTED FOODS, INC.	V49383	7000.80.570.3100	FOOD SERVICES	$182.27
						Check Total:	$1,053.69
240486	06/09/2016	1109	MANSFIELD PAPER	V751485	7000.10.590.3100	FOOD SERVICES	$183.95
240486	06/09/2016	1109	MANSFIELD PAPER	V751485	7000.20.590.3100	FOOD SERVICES	$232.48
240486	06/09/2016	1109	MANSFIELD PAPER	V751485	7000.30.590.3100	FOOD SERVICES	$263.99
240486	06/09/2016	1109	MANSFIELD PAPER	V751485	7000.40.590.3100	FOOD SERVICES	$0.00
240486	06/09/2016	1109	MANSFIELD PAPER	V751485	7000.80.590.3100	FOOD SERVICES	$261.84
						Check Total:	$942.26
240487	06/09/2016	1109	NEW ENGLAND ICE CREAM	V215310	7000.10.570.3100	FOOD SERVICES	$286.75
240487	06/09/2016	1109	NEW ENGLAND ICE CREAM	V215310	7000.20.570.3100	FOOD SERVICES	$404.05
240487	06/09/2016	1109	NEW ENGLAND ICE CREAM	V215310	7000.30.570.3100	FOOD SERVICES	$142.35
240487	06/09/2016	1109	NEW ENGLAND ICE CREAM	V215310	7000.80.570.3100	FOOD SERVICES	$401.85
						Check Total:	$1,235.00
240488	06/09/2016	1109	SYSCO FOOD SERVICE OF CT	V739480	7000.10.570.3100	FOOD SERVICES	$0.00
240488	06/09/2016	1109	SYSCO FOOD SERVICE OF CT	V739480	7000.20.570.3100	FOOD SERVICES	$42.00
240488	06/09/2016	1109	SYSCO FOOD SERVICE OF CT	V739480	7000.30.570.3100	FOOD SERVICES	$45.07

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240488	06/09/2016	1109	SYSCO FOOD SERVICE OF CT	V739480	7000.40.570.3100	FOOD SERVICES	$0.00
240488	06/09/2016	1109	SYSCO FOOD SERVICE OF CT	V739480	7000.80.570.3100	FOOD SERVICES	$42.00
						Check Total:	$129.07
240489	06/09/2016	1109	THURSTON FOODS, INC.	V451430	7000.10.570.3100	FOOD SERVICES	$2,107.11
240489	06/09/2016	1109	THURSTON FOODS, INC.	V451430	7000.10.590.3100	FOOD SERVICES	$0.00
240489	06/09/2016	1109	THURSTON FOODS, INC.	V451430	7000.20.570.3100	FOOD SERVICES	$2,794.01
240489	06/09/2016	1109	THURSTON FOODS, INC.	V451430	7000.20.590.3100	FOOD SERVICES	$0.00
240489	06/09/2016	1109	THURSTON FOODS, INC.	V451430	7000.30.570.3100	FOOD SERVICES	$3,966.21
240489	06/09/2016	1109	THURSTON FOODS, INC.	V451430	7000.30.590.3100	FOOD SERVICES	$0.00
240489	06/09/2016	1109	THURSTON FOODS, INC.	V451430	7000.40.570.3100	FOOD SERVICES	$2,712.44
240489	06/09/2016	1109	THURSTON FOODS, INC.	V451430	7000.40.590.3100	FOOD SERVICES	$88.59
240489	06/09/2016	1109	THURSTON FOODS, INC.	V451430	7000.80.570.3100	FOOD SERVICES	$1,703.49
						Check Total:	$13,371.85
240490	06/10/2016	1120	ACTFL	788506	1000.70.611.2210	INSTRUCT SUPP PRGM	$43.79
						Check Total:	$43.79
240491	06/10/2016	1120	APPLE EDUCATION STORE	4386062847	1000.50.611.1200	INSTRUCT SUPPLIES SP ED	$1,595.50
240491	06/10/2016	1120	APPLE EDUCATION STORE	4386062847	7152.70.739.2580	OTHER EQUIPMENT	$1,550.00
240491	06/10/2016	1120	APPLE EDUCATION STORE	4386095747	1000.50.611.1200	INSTRUCT SUPPLIES SP ED	$0.00
240491	06/10/2016	1120	APPLE EDUCATION STORE	4386095747	7152.70.739.2580	OTHER EQUIPMENT	$33,660.00
240491	06/10/2016	1120	APPLE EDUCATION STORE	4386458895	1000.50.611.1115	INSTRUCT SUPPLY COMP ED SP ED	$349.50
240491	06/10/2016	1120	APPLE EDUCATION STORE	4386458974	1000.50.611.1115	INSTRUCT SUPPLY COMP ED SP ED	$3,740.00
						Check Total:	$40,895.00
240492	06/10/2016	1120	ASF ENTERPRISES, LLC	38139	1000.50.690.1200	OTHER SUPPLIES SP ED	$1,552.00
						Check Total:	$1,552.00
240493	06/10/2016	1120	BARNES & NOBLE BOOKSELLERS	3264882	1000.40.640.1100	TEXTBOOKS CHS	$131.25
						Check Total:	$131.25
240494	06/10/2016	1120	BIG Y	510533	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	$23.86

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240494	06/10/2016	1120	BIG Y	512213	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	$200.00
240494	06/10/2016	1120	BIG Y	512214	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	$92.71
						Check Total:	$316.57
240495	06/10/2016	1120	CASH TRUE VALUE	92435	1000.60.613.2600	MAINTENANCE SUPPLIES	$22.38
240495	06/10/2016	1120	CASH TRUE VALUE	92479	1000.60.613.2600	MAINTENANCE SUPPLIES	$32.47
						Check Total:	$54.85
240496	06/10/2016	1120	CCM SERVICES, LLC	LLC102510	1000.60.410.2600	UTILITIES (ELEC & PROPANE)	$213.24
						Check Total:	$213.24
240497	06/10/2016	1120	CHARTER COMMUNICATIONS	JUNE 16	1000.70.430.2580	CONTR SVCS-ADMIN TECHNOLOGY	$1,280.00
						Check Total:	$1,280.00
240498	06/10/2016	1120	CHICAGO ARCHITECTURE FOUNDATION	E10981	1000.40.739.1100	OTHER EQUIP REG INSTR CHS	$236.25
240498	06/10/2016	1120	CHICAGO ARCHITECTURE FOUNDATION	E10981	1000.40.739.1100	OTHER EQUIP REG INSTR CHS	$17.45
						Check Total:	$253.70
240499	06/10/2016	1120	CHS ACTIVITY FUND	2016 AP TEST FEES	1000.40.810.1100	DUES AND FEES REG ED.	$8,314.00
						Check Total:	$8,314.00
240500	06/10/2016	1120	CIAC	2016 SCHOLAR & ATHLE	1000.40.810.1100	DUES AND FEES REG ED.	$320.00
						Check Total:	$320.00
240501	06/10/2016	1120	COLLEGE BOARD	30891	1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	$1,275.00
						Check Total:	$1,275.00
240502	06/10/2016	1120	COLUMBIA FORD INC.	441884	1000.60.613.2600	MAINTENANCE SUPPLIES	$315.02
						Check Total:	$315.02
240503	06/10/2016	1120	CONNECTICUT GREEN BANK	INV-00125	1000.60.410.2600	UTILITIES (ELEC & PROPANE)	$3,797.85
						Check Total:	$3,797.85

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240504	06/10/2016	1120	COVENTRY PROJECT GRADUATION	2016 INSURANCE	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	$257.00
						Check Total:	$257.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1803	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1803	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1803	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1803	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1803	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$76.25
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1805	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1805	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$6.03
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1805	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1805	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1805	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1806	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1806	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1806	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1806	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1806	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$76.60
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1812	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1812	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1812	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$92.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1812	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1812	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1815	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1815	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1815	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1815	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1815	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$24.40
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1822	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	$13.02
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1823	1000.70.690.2210	OTHER SUPPLIES PRGM IMPRV C/O	$240.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1827	1000.50.690.1200	OTHER SUPPLIES SP ED	$51.00

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1828	1000.70.690.2210	OTHER SUPPLIES PRGM IMPRV C/O	$24.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1830	1000.70.690.2210	OTHER SUPPLIES PRGM IMPRV C/O	$149.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1833	1000.70.690.2320	OTHER SUPPLIES C/O	$110.00
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1837	1000.70.690.2210	OTHER SUPPLIES PRGM IMPRV C/O	$12.80
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1841	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	$28.50
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1843	1000.70.690.2320	OTHER SUPPLIES C/O	$22.75
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1844	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	$102.50
240505	06/10/2016	1120	COVENTRY SCHOOL FOOD SERVICE	1847	1000.70.690.2320	OTHER SUPPLIES C/O	$55.30
						Check Total:	$1,084.15
240506	06/10/2016	1120	CREC	16062208	1000.10.430.1100	CONTRACTED SERVICE GHR	$1,400.00
240506	06/10/2016	1120	CREC	16062208	1000.20.430.1100	CONTRACTED SERVICES CGS	$1,400.00
240506	06/10/2016	1120	CREC	16062208	1000.30.430.1100	CONTRACTED SERVCES	$1,400.00
240506	06/10/2016	1120	CREC	16062208	1000.40.430.1100	CONTRACTED SERVICES CHS	$1,400.00
						Check Total:	$5,600.00
240507	06/10/2016	1120	CT ASSOCIATION OF SCHOOLS	SUSAN COMELLA	1000.40.810.2120	DUES AND FEES GUIDANCE CHS	$90.00
240507	06/10/2016	1120	CT ASSOCIATION OF SCHOOLS	T. MORIARTY, A. LANG	1000.50.810.1200	DUES AND FEES SPEC ED	$180.00
						Check Total:	$270.00
240508	06/10/2016	1120	CUSTOM INK	7452435	1000.70.690.2320	OTHER SUPPLIES C/O	$1,654.40
						Check Total:	$1,654.40
240509	06/10/2016	1120	DELTA-T GROUP HARTFORD, INC.	96623	1000.50.332.1200	PUPIL SERV (THERAPIST)	$581.75
240509	06/10/2016	1120	DELTA-T GROUP HARTFORD, INC.	96748	1000.50.332.1200	PUPIL SERV (THERAPIST)	$447.50

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240509	06/10/2016	1120	DELTA-T GROUP HARTFORD, INC.	96875	1000.50.332.1200	PUPIL SERV (THERAPIST)	$447.50
						Check Total:	$1,476.75
240510	06/10/2016	1120	DIMITRIS PIZZA	JUNE 16 GIFT CARDS	1000.70.690.2320	OTHER SUPPLIES C/O	$774.25
						Check Total:	$774.25
240511	06/10/2016	1120	DOWNES & READER	10000249358-001	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	$476.80
						Check Total:	$476.80
240512	06/10/2016	1120	DPS	ANDREA GARRETT.	1000.70.810.2320	DUES & FEES C/O	$13.50
240512	06/10/2016	1120	DPS	KALI PETRONE	1000.70.810.2320	DUES & FEES C/O	$14.75
240512	06/10/2016	1120	DPS	MARISSA PELOSO.	1000.70.810.2320	DUES & FEES C/O	$14.75
240512	06/10/2016	1120	DPS	TODD GIANSANTI	1000.70.810.2320	DUES & FEES C/O	$14.75
						Check Total:	$57.75
240513	06/10/2016	1120	DSCI, LLC	66218A DEPOSIT	1000.70.739.2580	OTHER EQUIPMENT-ADMIN TECH	$24,929.00
						Check Total:	$24,929.00
240514	06/10/2016	1120	EASTCONN	9160541 # 3	1000.50.510.2700	STUDENT TRANS SPEC ED PSSS	$897.00
240514	06/10/2016	1120	EASTCONN	9160541 MAY & JUNE	1000.50.510.2700	STUDENT TRANS SPEC ED PSSS	$9,535.50
240514	06/10/2016	1120	EASTCONN	9160542 # 3	1000.50.510.2700	STUDENT TRANS SPEC ED PSSS	$517.50
240514	06/10/2016	1120	EASTCONN	9160542 MAY & JUNE	1000.50.510.2700	STUDENT TRANS SPEC ED PSSS	$5,501.24
240514	06/10/2016	1120	EASTCONN	9162108	1000.50.510.2700	STUDENT TRANS SPEC ED PSSS	$960.00
						Check Total:	$17,411.24
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105550786.001	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105550786.001	1000.60.613.2600	MAINTENANCE SUPPLIES	$135.79
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105550786.001	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105550786.001	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105550786.001	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105558945.001	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105558945.001	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105558945.001	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105558945.001	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105558945.001	1000.60.613.2600	MAINTENANCE SUPPLIES	$102.24
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105574664.002	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105574664.002	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105574664.002	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105574664.002	1000.60.613.2600	MAINTENANCE SUPPLIES	$30.44
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105574664.002	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105577003.001	1000.60.613.2600	MAINTENANCE SUPPLIES	$189.44
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105588173.001	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105588173.001	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105588173.001	1000.60.613.2600	MAINTENANCE SUPPLIES	$217.83
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105588173.001	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105588173.001	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105590244.001	1000.60.613.2600	MAINTENANCE SUPPLIES	$365.31
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105590244.001	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105590244.001	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105590244.001	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240515	06/10/2016	1120	ELECTRICAL WHOLESALERS	S105590244.001	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
						Check Total:	$1,041.05
240516	06/10/2016	1120	FLAGHOUSE INC	P070099801026	1000.50.690.1200	OTHER SUPPLIES SP ED	$237.80
						Check Total:	$237.80
240517	06/10/2016	1120	GULEMO, INC.	130463	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$138.00
240517	06/10/2016	1120	GULEMO, INC.	130463	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240517	06/10/2016	1120	GULEMO, INC.	130463	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240517	06/10/2016	1120	GULEMO, INC.	130463	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240517	06/10/2016	1120	GULEMO, INC.	130482	1000.20.550.2400	PRINTING SCHOOL ADM	$739.00
240517	06/10/2016	1120	GULEMO, INC.	130491	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240517	06/10/2016	1120	GULEMO, INC.	130491	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240517	06/10/2016	1120	GULEMO, INC.	130491	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240517	06/10/2016	1120	GULEMO, INC.	130491	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$74.00
240517	06/10/2016	1120	GULEMO, INC.	130521	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	$567.00
						Check Total:	$1,518.00
240518	06/10/2016	1120	HAMILTON BUHL	0001510926	1000.50.611.1200	INSTRUCT SUPPLIES SP ED	$101.68
						Check Total:	$101.68
240519	06/10/2016	1120	HARTFORD PUBLIC SCHOOLS	168	1000.50.560.6110	TUITION CT SCHOOL DISTRICTS	$11,977.17
						Check Total:	$11,977.17
240520	06/10/2016	1120	HERFF JONES, INC.	779719	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	$376.59
						Check Total:	$376.59
240521	06/10/2016	1120	HIGHLAND PARK MARKET	C0676 #5944	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	$11.92
240521	06/10/2016	1120	HIGHLAND PARK MARKET	C0715 #1299	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	$91.72
240521	06/10/2016	1120	HIGHLAND PARK MARKET	C0725 #3520	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	$18.85
240521	06/10/2016	1120	HIGHLAND PARK MARKET	C0733 #8414	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	$19.74
240521	06/10/2016	1120	HIGHLAND PARK MARKET	C0748 # 7907	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	$11.15
						Check Total:	$153.38
240522	06/10/2016	1120	HILLYARD/ROVIC	602078945	1000.60.612.2600	CUSTODIAL SUPPLIES	$0.00

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240522	06/10/2016	1120	HILLYARD/ROVIC	602078945	1000.60.612.2600	CUSTODIAL SUPPLIES	$0.00
240522	06/10/2016	1120	HILLYARD/ROVIC	602078945	1000.60.612.2600	CUSTODIAL SUPPLIES	$192.36
240522	06/10/2016	1120	HILLYARD/ROVIC	602078946	1000.60.612.2600	CUSTODIAL SUPPLIES	$0.00
240522	06/10/2016	1120	HILLYARD/ROVIC	602078946	1000.60.612.2600	CUSTODIAL SUPPLIES	$1,801.94
240522	06/10/2016	1120	HILLYARD/ROVIC	602078946	1000.60.612.2600	CUSTODIAL SUPPLIES	$0.00
240522	06/10/2016	1120	HILLYARD/ROVIC	602080839	1000.60.612.2600	CUSTODIAL SUPPLIES	$0.00
240522	06/10/2016	1120	HILLYARD/ROVIC	602080839	1000.60.612.2600	CUSTODIAL SUPPLIES	$0.00
240522	06/10/2016	1120	HILLYARD/ROVIC	602080839	1000.60.612.2600	CUSTODIAL SUPPLIES	$2,782.44
240522	06/10/2016	1120	HILLYARD/ROVIC	602087677	1000.60.612.2600	CUSTODIAL SUPPLIES	$1,863.30
240522	06/10/2016	1120	HILLYARD/ROVIC	602087677	1000.60.612.2600	CUSTODIAL SUPPLIES	$0.00
240522	06/10/2016	1120	HILLYARD/ROVIC	602087678	1000.60.612.2600	CUSTODIAL SUPPLIES	$0.00
240522	06/10/2016	1120	HILLYARD/ROVIC	602087678	1000.60.612.2600	CUSTODIAL SUPPLIES	$2,554.02
						Check Total:	$9,194.06
240523	06/10/2016	1120	HILTON HARTFORD	check # 54,702	1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	$1,720.45
						Check Total:	$1,720.45
240524	06/10/2016	1120	HOME DEPOT	5022872	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240524	06/10/2016	1120	HOME DEPOT	5022872	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240524	06/10/2016	1120	HOME DEPOT	5022872	1000.60.613.2600	MAINTENANCE SUPPLIES	$43.91
240524	06/10/2016	1120	HOME DEPOT	5022872	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240524	06/10/2016	1120	HOME DEPOT	5022873	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240524	06/10/2016	1120	HOME DEPOT	5022873	1000.60.613.2600	MAINTENANCE SUPPLIES	$29.00
240524	06/10/2016	1120	HOME DEPOT	5022873	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240524	06/10/2016	1120	HOME DEPOT	5022873	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
						Check Total:	$72.91
240525	06/10/2016	1120	INTERIM HEALTHCARE	0002F73822-01	1000.40.112.2130	SALARIES: HEALTH SERV CHS	$397.50
						Check Total:	$397.50
240526	06/10/2016	1120	INTERNATIONAL LITERACY ASSOCIATION	10812	1000.20.810.2210	DUES AND FEES PROG IMPROV CGS	$1,257.00
						Check Total:	$1,257.00

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240527	06/10/2016	1120	LAPHAMS QUARTERLY	860119000104 ACC #	1000.40.641.1100	WORKBOOKS CHS	$137.00
240527	06/10/2016	1120	LAPHAMS QUARTERLY	860119000104 ACC #	1000.40.641.1100	WORKBOOKS CHS	$0.00
240527	06/10/2016	1120	LAPHAMS QUARTERLY	860119000104 ACC #	1000.40.641.1100	WORKBOOKS CHS	$0.00
240527	06/10/2016	1120	LAPHAMS QUARTERLY	860119000104 ACC #	1000.40.641.1100	WORKBOOKS CHS	$0.00
240527	06/10/2016	1120	LAPHAMS QUARTERLY	860119000104 ACC #	1000.40.641.1100	WORKBOOKS CHS	$0.00
240527	06/10/2016	1120	LAPHAMS QUARTERLY	860119000104 ACC #	1000.40.641.1100	WORKBOOKS CHS	$0.00
						Check Total:	$137.00
240528	06/10/2016	1120	LEARN	20162580	1000.50.560.6110	TUITION CT SCHOOL DISTRICTS	$430.50
240528	06/10/2016	1120	LEARN	20162610	1000.50.560.6110	TUITION CT SCHOOL DISTRICTS	$246.00
						Check Total:	$676.50
240529	06/10/2016	1120	LERNER PUBLISHING GROUP	1214068	1000.10.611.1100	INSTR SUPPLIES GHR	$1,178.19
						Check Total:	$1,178.19
240530	06/10/2016	1120	M & J BUS, INC.	38170	1000.70.510.2700	STUDENT TRANSPORTATION REG	$70.00
240530	06/10/2016	1120	M & J BUS, INC.	38395	1000.70.510.2700	STUDENT TRANSPORTATION REG	$117,098.52
240530	06/10/2016	1120	M & J BUS, INC.	38396	1000.70.510.2700	STUDENT TRANSPORTATION REG	$2,176.64
240530	06/10/2016	1120	M & J BUS, INC.	38397	1000.70.510.2700	STUDENT TRANSPORTATION REG	$519.12
						Check Total:	$119,864.28
240531	06/10/2016	1120	NOVEL TEES	S 20272	1000.70.690.2320	OTHER SUPPLIES C/O	$186.00
						Check Total:	$186.00
240532	06/10/2016	1120	NUTMEG BOOK AWARD	SPINE LABELS	1000.30.690.2220	OTHER SUPPLIES LIBRARY CNHS	$23.00
						Check Total:	$23.00
240533	06/10/2016	1120	PEARSON CLINICAL ASSESSMENTS	10713688	1000.50.690.2210	OTHER SUPPLIES PRGM IMPV PSSS	$129.00

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240533	06/10/2016	1120	PEARSON CLINICAL ASSESSMENTS	10713688	1000.50.690.2210	OTHER SUPPLIES PRGM IMPV PSSS	$0.00
240533	06/10/2016	1120	PEARSON CLINICAL ASSESSMENTS	10713688	1000.50.690.2210	OTHER SUPPLIES PRGM IMPV PSSS	$10.00
240533	06/10/2016	1120	PEARSON CLINICAL ASSESSMENTS	10716679	1000.50.690.2210	OTHER SUPPLIES PRGM IMPV PSSS	$39.00
240533	06/10/2016	1120	PEARSON CLINICAL ASSESSMENTS	10716679	1000.50.690.2210	OTHER SUPPLIES PRGM IMPV PSSS	$0.00
240533	06/10/2016	1120	PEARSON CLINICAL ASSESSMENTS	10716679	1000.50.690.2210	OTHER SUPPLIES PRGM IMPV PSSS	$39.00
						Check Total:	$217.00
240534	06/10/2016	1120	PITSCO	646505-1	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	$46.00
240534	06/10/2016	1120	PITSCO	646505-1	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	$22.50
						Check Total:	$68.50
240535	06/10/2016	1120	QUILL	6135035	1000.70.690.2320	OTHER SUPPLIES C/O	$45.65
						Check Total:	$45.65
240536	06/10/2016	1120	RAPPE & BARTLETT, LLC	6-3-16 UCONN MEMO	1000.70.430.2320	CONTRACTED SERVICES	$100.00
						Check Total:	$100.00
240537	06/10/2016	1120	RESERVE ACCOUNT-14950836	JUNE 16 POSTAGE	1000.70.531.2320	POSTAGE C/O	$3,000.00
						Check Total:	$3,000.00
240538	06/10/2016	1120	RICHARD COOPER	101 - 5-6-16	1000.30.810.2210	DUES AND FEES PROG IMP CNHS	$200.00
						Check Total:	$200.00
240539	06/10/2016	1120	RYAN'S STORY PRESENTATION LTD	0001235	1000.70.810.2320	DUES & FEES C/O	$1,800.00
						Check Total:	$1,800.00
240540	06/10/2016	1120	SBK INTERVENTIONS, LLC	APRIL 16	1000.50.332.1200	PUPIL SERV (THERAPIST)	$1,050.00
240540	06/10/2016	1120	SBK INTERVENTIONS, LLC	MAY 2016	1000.50.332.1200	PUPIL SERV (THERAPIST)	$1,050.00
						Check Total:	$2,100.00
240541	06/10/2016	1120	SHI	S43850131	1000.70.430.2580	CONTR SVCS-ADMIN TECHNOLOGY	$1,252.80

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240541	06/10/2016	1120	SHI	S43850131A	1000.70.430.2580	CONTR SVCS-ADMIN TECHNOLOGY	$5,100.10
						Check Total:	$6,352.90
240542	06/10/2016	1120	SOCIAL STUDIES SCHOOL SERVICE.	S181735	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	$55.94
240542	06/10/2016	1120	SOCIAL STUDIES SCHOOL SERVICE.	S181735	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	$0.00
240542	06/10/2016	1120	SOCIAL STUDIES SCHOOL SERVICE.	S181735	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	$0.00
240542	06/10/2016	1120	SOCIAL STUDIES SCHOOL SERVICE.	S181735	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	$0.00
240542	06/10/2016	1120	SOCIAL STUDIES SCHOOL SERVICE.	S181735	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	$0.00
240542	06/10/2016	1120	SOCIAL STUDIES SCHOOL SERVICE.	S181735	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	$0.00
						Check Total:	$55.94
240543	06/10/2016	1120	STADIUM SYSTEM, INC	406	1000.40.430.3200	CONTRACTED SERVICES ATHLETICS	$2,000.00
						Check Total:	$2,000.00
240544	06/10/2016	1120	STERICYCLE, INC	1006685120	1000.60.420.2600	DISPOSAL SERVICES	$222.86
						Check Total:	$222.86
240545	06/10/2016	1120	SUSAN RITCHOTTE	2016 BOOTS/JEANS	1000.60.690.2600	OTHER SUPPLIES	$14.80
						Check Total:	$14.80
240546	06/10/2016	1120	SWISS CLEANERS	46423	1000.60.430.2600	CONTR SVCS W/H	$41.86
240546	06/10/2016	1120	SWISS CLEANERS	46423	1000.60.430.2600	CONTR SVCS W/H	$0.00
240546	06/10/2016	1120	SWISS CLEANERS	46424	1000.60.430.2600	CONTR SVCS W/H	$0.00
240546	06/10/2016	1120	SWISS CLEANERS	46424	1000.60.430.2600	CONTR SVCS W/H	$82.71
240546	06/10/2016	1120	SWISS CLEANERS	46426	1000.60.430.2600	CONTR SVCS W/H	$0.00
240546	06/10/2016	1120	SWISS CLEANERS	46426	1000.60.430.2600	CONTR SVCS W/H	$57.17
240546	06/10/2016	1120	SWISS CLEANERS	47442	1000.60.430.2600	CONTR SVCS W/H	$0.00
240546	06/10/2016	1120	SWISS CLEANERS	47442	1000.60.430.2600	CONTR SVCS W/H	$29.92
240546	06/10/2016	1120	SWISS CLEANERS	47445	1000.60.430.2600	CONTR SVCS W/H	$0.00
240546	06/10/2016	1120	SWISS CLEANERS	47445	1000.60.430.2600	CONTR SVCS W/H	$57.17
240546	06/10/2016	1120	SWISS CLEANERS	47447	1000.60.430.2600	CONTR SVCS W/H	$0.00

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240546	06/10/2016	1120	SWISS CLEANERS	47447	1000.60.430.2600	CONTR SVCS W/H	$19.72
240546	06/10/2016	1120	SWISS CLEANERS	48446	1000.60.430.2600	CONTR SVCS W/H	$41.86
240546	06/10/2016	1120	SWISS CLEANERS	48446	1000.60.430.2600	CONTR SVCS W/H	$0.00
240546	06/10/2016	1120	SWISS CLEANERS	48447	1000.60.430.2600	CONTR SVCS W/H	$0.00
240546	06/10/2016	1120	SWISS CLEANERS	48447	1000.60.430.2600	CONTR SVCS W/H	$60.26
240546	06/10/2016	1120	SWISS CLEANERS	48449	1000.60.430.2600	CONTR SVCS W/H	$0.00
240546	06/10/2016	1120	SWISS CLEANERS	48449	1000.60.430.2600	CONTR SVCS W/H	$57.17
						Check Total:	$447.84
240547	06/10/2016	1120	THE READING AND WRITING PROJECT	RWP-5008379	1000.70.333.2210	INSTRUCTIONAL	$2,000.00
240547	06/10/2016	1120	THE READING AND WRITING PROJECT	RWP-5008379	7114.50.330.1200	PROF/TECHNICAL SERVICES	$481.08
240547	06/10/2016	1120	THE READING AND WRITING PROJECT	RWP-5008380	1000.70.333.2210	INSTRUCTIONAL	$4,000.00
240547	06/10/2016	1120	THE READING AND WRITING PROJECT	RWP-5008380	7114.50.330.1200	PROF/TECHNICAL SERVICES	$673.16
						Check Total:	$7,154.24
240548	06/10/2016	1120	TRANSCANADA POWER MARKETING LTD	5119002	1000.60.410.2600	UTILITIES (ELEC & PROPANE)	$6,438.35
						Check Total:	$6,438.35
240549	06/10/2016	1120	UNIVERSITY OF SAINT JOSEPH	JUNE 16	1000.50.561.6130	TUITION NON PUBLIC	$5,980.00
240549	06/10/2016	1120	UNIVERSITY OF SAINT JOSEPH	JUNE 16	1000.50.561.6130	TUITION NON PUBLIC	$9,095.00
						Check Total:	$15,075.00
240550	06/10/2016	1120	VARIDESK.	#I-N-34892	1000.70.690.2320	OTHER SUPPLIES C/O	$395.00
240550	06/10/2016	1120	VARIDESK.	#I-N-34892	1000.70.690.2320	OTHER SUPPLIES C/O	$175.00
						Check Total:	$570.00
240551	06/10/2016	1120	VERIZON WIRELESS	9766054006	1000.60.530.2600	TELEPHONE	$103.40
240551	06/10/2016	1120	VERIZON WIRELESS	9766054006	1000.70.530.2320	TELEPHONE	$40.01
						Check Total:	$143.41
240552	06/10/2016	1120	VULCAN SECURITY TECHNOLOGIES	16-573	1000.60.430.2600	CONTR SVCS W/H	$8,811.50
240552	06/10/2016	1120	VULCAN SECURITY TECHNOLOGIES	16-573	1000.60.430.2600	CONTR SVCS W/H	$0.00

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240552	06/10/2016	1120	VULCAN SECURITY TECHNOLOGIES	16-573	1000.60.430.2600	CONTR SVCS W/H	$0.00
240552	06/10/2016	1120	VULCAN SECURITY TECHNOLOGIES	16-573	1000.60.430.2600	CONTR SVCS W/H	$0.00
240552	06/10/2016	1120	VULCAN SECURITY TECHNOLOGIES	16-575	1000.60.430.2600	CONTR SVCS W/H	$0.00
240552	06/10/2016	1120	VULCAN SECURITY TECHNOLOGIES	16-575	1000.60.430.2600	CONTR SVCS W/H	$0.00
240552	06/10/2016	1120	VULCAN SECURITY TECHNOLOGIES	16-575	1000.60.430.2600	CONTR SVCS W/H	$13,665.03
240552	06/10/2016	1120	VULCAN SECURITY TECHNOLOGIES	16-575	1000.60.430.2600	CONTR SVCS W/H	$0.00
						Check Total:	$22,476.53
240553	06/10/2016	1120	WB MASON CO., INC	I34482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	$33.75
240553	06/10/2016	1120	WB MASON CO., INC	I34482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	$118.58
240553	06/10/2016	1120	WB MASON CO., INC	I34482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	$121.82
240553	06/10/2016	1120	WB MASON CO., INC	I34482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	$8.45
240553	06/10/2016	1120	WB MASON CO., INC	I34482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	$10.85
240553	06/10/2016	1120	WB MASON CO., INC	I34482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	$14.80
240553	06/10/2016	1120	WB MASON CO., INC	I34482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	$29.15
240553	06/10/2016	1120	WB MASON CO., INC	I34482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	$0.00
240553	06/10/2016	1120	WB MASON CO., INC	I34482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	$21.70
240553	06/10/2016	1120	WB MASON CO., INC	I34482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	$18.49

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240553	06/10/2016	1120	WB MASON CO., INC	I34482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	$27.98
240553	06/10/2016	1120	WB MASON CO., INC	I34482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	$122.48
240553	06/10/2016	1120	WB MASON CO., INC	I34482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	$16.14
240553	06/10/2016	1120	WB MASON CO., INC	I34482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	$4.72
240553	06/10/2016	1120	WB MASON CO., INC	I34482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	$185.39
240553	06/10/2016	1120	WB MASON CO., INC	I34482744	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	$2.69
240553	06/10/2016	1120	WB MASON CO., INC	I34663186	1000.70.690.2510	OTHER SUPPLIES BUSINESS OFFICE	$951.28
240553	06/10/2016	1120	WB MASON CO., INC	I34761049	1000.50.690.2400	OTHER SUPPLIES PSSS DIR OFFICE	$214.25
240553	06/10/2016	1120	WB MASON CO., INC	I34975613	1000.50.690.2400	OTHER SUPPLIES PSSS DIR OFFICE	$111.55
						Check Total:	$2,014.07
240554	06/10/2016	1120	WILDFLOWERS OF TOLLAND	266834	1000.70.690.2310	OTHER SUPPLIES BOARD	$100.00
						Check Total:	$100.00
240555	06/10/2016	1120	WILLIAM V, MACGILL & CO	IN0559318	1000.10.611.2130	INSTRUCT SUPP MED GHR	$8.20
240555	06/10/2016	1120	WILLIAM V, MACGILL & CO	IN0559318	1000.10.611.2130	INSTRUCT SUPP MED GHR	$14.50
240555	06/10/2016	1120	WILLIAM V, MACGILL & CO	IN0559318	1000.10.611.2130	INSTRUCT SUPP MED GHR	$10.50
						Check Total:	$33.20
240556	06/10/2016	1120	XEROX CORPORATION	142395443	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	$576.00
240556	06/10/2016	1120	XEROX CORPORATION	230031292	1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE	$159.15
240556	06/10/2016	1120	XEROX CORPORATION	230031292	1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE	$526.66

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240556	06/10/2016	1120	XEROX CORPORATION	230031292	1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE	$183.84
240556	06/10/2016	1120	XEROX CORPORATION	230031292	1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE	$119.07
240556	06/10/2016	1120	XEROX CORPORATION	230031292	1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE	$353.37
240556	06/10/2016	1120	XEROX CORPORATION	230032627	1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE	$353.37
240556	06/10/2016	1120	XEROX CORPORATION	230032627	1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE	$119.06
240556	06/10/2016	1120	XEROX CORPORATION	230032627	1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE	$526.66
240556	06/10/2016	1120	XEROX CORPORATION	230032627	1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE	$183.84
240556	06/10/2016	1120	XEROX CORPORATION	230032627	1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE	$159.15
240556	06/10/2016	1120	XEROX CORPORATION	230033708	1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE	$183.84
240556	06/10/2016	1120	XEROX CORPORATION	230033708	1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE	$159.15
240556	06/10/2016	1120	XEROX CORPORATION	230033708	1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE	$119.06
240556	06/10/2016	1120	XEROX CORPORATION	230033708	1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE	$353.37
240556	06/10/2016	1120	XEROX CORPORATION	230033708	1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE	$526.66
						Check Total:	$4,602.25
240557	06/10/2016	1120	XEROX CORPORATION	800659369	1000.10.430.1100	CONTRACTED SERVICE GHR	$396.94
240557	06/10/2016	1120	XEROX CORPORATION	800659369	1000.20.430.1100	CONTRACTED SERVICES CGS	$896.72
240557	06/10/2016	1120	XEROX CORPORATION	800659369	1000.30.430.1100	CONTRACTED SERVCES	$1,259.11

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240557	06/10/2016	1120	XEROX CORPORATION	800659369	1000.40.430.1100	CONTRACTED SERVICES CHS	$2,504.02
240557	06/10/2016	1120	XEROX CORPORATION	800659369	1000.70.430.2320	CONTRACTED SERVICES	$233.62
240557	06/10/2016	1120	XEROX CORPORATION	800659369 WH	1000.60.430.2600	CONTR SVCS W/H	$101.21
						Check Total:	$5,391.62
240558	06/24/2016	1121	ADMINISTRATOR OF UNEMPLOYMENT	MAY 16 00-018-02	1000.70.250.2520	UNEMPLOYMENT COMP.	$1,710.00
						Check Total:	$1,710.00
240559	06/24/2016	1121	ADVANCE AUTO PARTS	4434614034354	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240559	06/24/2016	1121	ADVANCE AUTO PARTS	4434614034354	1000.60.613.2600	MAINTENANCE SUPPLIES	$283.26
240559	06/24/2016	1121	ADVANCE AUTO PARTS	4434614529649	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240559	06/24/2016	1121	ADVANCE AUTO PARTS	4434614529649	1000.60.613.2600	MAINTENANCE SUPPLIES	($116.39)
						Check Total:	$166.87
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	064719717012	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	064719717012	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	064719717012	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	064719717012	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	064719717012	1000.10.611.1100	INSTR SUPPLIES GHR	$23.35
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	064719717012	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	064719717012	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710056853	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710056853	1000.10.611.1100	INSTR SUPPLIES GHR	$8.01
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710056853	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710056853	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710056853	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710056853	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710056853	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710347554	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710347554	1000.10.611.1100	INSTR SUPPLIES GHR	$23.91
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710347554	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710347554	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710347554	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710347554	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710347554	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710522052	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710522052	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710522052	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710522052	1000.10.611.1100	INSTR SUPPLIES GHR	$16.03
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710522052	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710522052	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710522052	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710874034	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710874034	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710874034	1000.10.611.1100	INSTR SUPPLIES GHR	$16.02

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710874034	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710874034	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710874034	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084710874034	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084712634328	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084712634328	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084712634328	1000.10.611.1100	INSTR SUPPLIES GHR	$31.89
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084712634328	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084712634328	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084712634328	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084712634328	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713252244	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713252244	1000.10.611.1100	INSTR SUPPLIES GHR	$6.95
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713252244	1000.10.611.1100	INSTR SUPPLIES GHR	$35.96
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713252244	1000.10.611.1100	INSTR SUPPLIES GHR	$21.24
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713252244	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713252244	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713252244	1000.10.611.1100	INSTR SUPPLIES GHR	$55.60
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713716724	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713716724	1000.10.611.1100	INSTR SUPPLIES GHR	$31.89
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713716724	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713716724	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713716724	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713716724	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713716724	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713876935	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713876935	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713876935	1000.10.611.1100	INSTR SUPPLIES GHR	$50.06
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713876935	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713876935	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713876935	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084713876935	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084716008773	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084716008773	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084716008773	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084716008773	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084716008773	1000.10.611.1100	INSTR SUPPLIES GHR	$30.04
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084716008773	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084716008773	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084716125139	1000.10.611.1100	INSTR SUPPLIES GHR	$69.50
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084716125139	1000.10.611.1100	INSTR SUPPLIES GHR	$20.85
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084716125139	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084716125139	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084716125139	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084716125139	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084716125139	1000.10.611.1100	INSTR SUPPLIES GHR	$93.01
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084717367002	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084717367002	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084717367002	1000.10.611.1100	INSTR SUPPLIES GHR	$10.01
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084717367002	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084717367002	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084717367002	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084717367002	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718252245	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718252245	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718252245	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718252245	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718252245	1000.10.611.1100	INSTR SUPPLIES GHR	$16.02
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718252245	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718252245	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718324596	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718324596	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718324596	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718324596	1000.10.611.1100	INSTR SUPPLIES GHR	$13.98
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718324596	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718324596	1000.10.611.1100	INSTR SUPPLIES GHR	$10.01
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718324596	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718442434	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718442434	1000.10.611.1100	INSTR SUPPLIES GHR	$28.21
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718442434	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718442434	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718442434	1000.10.611.1100	INSTR SUPPLIES GHR	$55.60
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718442434	1000.10.611.1100	INSTR SUPPLIES GHR	$27.80
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	084718442434	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	117141046565	1000.50.690.2400	OTHER SUPPLIES PSSS DIR OFFICE	$13.94
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	117141046565	1000.50.690.2400	OTHER SUPPLIES PSSS DIR OFFICE	$0.00

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	224421135321	1000.50.611.1200	INSTRUCT SUPPLIES SP ED	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	224421135321	1000.50.611.1200	INSTRUCT SUPPLIES SP ED	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	224421135321	1000.50.611.1200	INSTRUCT SUPPLIES SP ED	$188.67
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	224423088047	1000.50.611.1200	INSTRUCT SUPPLIES SP ED	$218.32
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	224423088047	1000.50.611.1200	INSTRUCT SUPPLIES SP ED	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	224423088047	1000.50.611.1200	INSTRUCT SUPPLIES SP ED	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	224429899663	1000.50.611.1200	INSTRUCT SUPPLIES SP ED	$195.19
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	224429899663	1000.50.611.1200	INSTRUCT SUPPLIES SP ED	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	224429899663	1000.50.611.1200	INSTRUCT SUPPLIES SP ED	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	23091742670	1000.50.690.2400	OTHER SUPPLIES PSSS DIR OFFICE	$214.22
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	23091742670	1000.50.690.2400	OTHER SUPPLIES PSSS DIR OFFICE	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	233835764918	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	233835764918	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	233835764918	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	233835764918	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	233835764918	1000.10.611.1100	INSTR SUPPLIES GHR	($24.47)
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	233835764918	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	233835764918	1000.10.611.1100	INSTR SUPPLIES GHR	$0.00
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	260507442120	1000.50.641.1200	WORKBOOKS SPEC ED	$38.41

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240560	06/24/2016	1121	AMAZON.COM CORPORATE CREDIT	260507442120	1000.50.641.1200	WORKBOOKS SPEC ED	$0.00
						Check Total:	$1,540.22
240561	06/24/2016	1121	ARAMARK	16812033	1000.60.690.2600	OTHER SUPPLIES	$41.98
						Check Total:	$41.98
240562	06/24/2016	1121	BARNES & NOBLE BOOKSELLERS	3272399	1000.30.642.2220	LIBRARY BOOKS CNHS	$0.00
240562	06/24/2016	1121	BARNES & NOBLE BOOKSELLERS	3272399	1000.30.642.2220	LIBRARY BOOKS CNHS	$82.72
240562	06/24/2016	1121	BARNES & NOBLE BOOKSELLERS	3272400	1000.30.642.2220	LIBRARY BOOKS CNHS	$62.91
240562	06/24/2016	1121	BARNES & NOBLE BOOKSELLERS	3272400	1000.30.642.2220	LIBRARY BOOKS CNHS	$0.00
						Check Total:	$145.63
240563	06/24/2016	1121	CASH TRUE VALUE	92577	1000.60.613.2600	MAINTENANCE SUPPLIES	$64.39
240563	06/24/2016	1121	CASH TRUE VALUE	92607 CM	1000.60.613.2600	MAINTENANCE SUPPLIES	($1.95)
240563	06/24/2016	1121	CASH TRUE VALUE	92615	1000.60.613.2600	MAINTENANCE SUPPLIES	$22.13
240563	06/24/2016	1121	CASH TRUE VALUE	92624	1000.60.613.2600	MAINTENANCE SUPPLIES	$28.90
240563	06/24/2016	1121	CASH TRUE VALUE	92625	1000.60.613.2600	MAINTENANCE SUPPLIES	$12.75
240563	06/24/2016	1121	CASH TRUE VALUE	92690	1000.60.613.2600	MAINTENANCE SUPPLIES	$186.16
240563	06/24/2016	1121	CASH TRUE VALUE	92696	1000.60.613.2600	MAINTENANCE SUPPLIES	$40.59
						Check Total:	$352.97
240564	06/24/2016	1121	CENTER FOR RESPONSIVE SCHOOLS, INC.	IN3-00095132	1000.10.611.1100	INSTR SUPPLIES GHR	$101.00
						Check Total:	$101.00
240565	06/24/2016	1121	CNHS ACTIVITY FUND	SPIVEY/MICHIGAN TRIP	1000.70.333.2210	INSTRUCTIONAL	$683.00
						Check Total:	$683.00
240566	06/24/2016	1121	COLUMBIA FORD INC.	439341	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240566	06/24/2016	1121	COLUMBIA FORD INC.	439341	1000.60.613.2600	MAINTENANCE SUPPLIES	$74.77
240566	06/24/2016	1121	COLUMBIA FORD INC.	440665	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240566	06/24/2016	1121	COLUMBIA FORD INC.	440665	1000.60.613.2600	MAINTENANCE SUPPLIES	$68.72
						Check Total:	$143.49
240567	06/24/2016	1121	CORPCARE	210768	1000.60.810.2600	DUES & FEES	$100.00
						Check Total:	$100.00

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1824	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$430.50
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1829	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1829	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1829	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$22.50
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1829	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1834	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$6.03
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1834	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1834	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1834	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1842	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$205.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1842	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1842	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1842	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1845	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1845	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$42.70

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1845	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1845	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1848	1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	$104.30
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1848	1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	$114.80
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1848	1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	$104.30
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1848	1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	$132.30
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1848	1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	$104.30
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1848	1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	$114.80
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1848	1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	$825.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1851	1000.70.690.2320	OTHER SUPPLIES C/O	$186.30
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1854	1000.50.690.1200	OTHER SUPPLIES SP ED	$38.25
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1855	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1855	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$76.60
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1856	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1856	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$405.15

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1858	1000.70.690.2320	OTHER SUPPLIES C/O	$76.35
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1860	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	$95.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1860	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1860	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1860	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1860	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1861	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	$85.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1862	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	$58.50
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1862	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	$36.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1862	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	$0.00
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1862	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	$487.50
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1862	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	$58.50
240568	06/24/2016	1121	COVENTRY SCHOOL FOOD SERVICE	1866	1000.70.690.2510	OTHER SUPPLIES BUSINESS OFFICE	$95.45
						Check Total:	$3,905.13
240569	06/24/2016	1121	CREC	16159404	1000.50.560.6110	TUITION CT SCHOOL DISTRICTS	$1,432.35
240569	06/24/2016	1121	CREC	16159504	1000.50.560.6110	TUITION CT SCHOOL DISTRICTS	$1,253.25

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240569	06/24/2016	1121	CREC	16159604	1000.50.560.6110	TUITION CT SCHOOL DISTRICTS	$1,690.43
						Check Total:	$4,376.03
240570	06/24/2016	1121	CURTIN MOTOR LIVERY, INC.	may 16	1000.50.510.2700	STUDENT TRANS SPEC ED PSSS	$2,106.00
						Check Total:	$2,106.00
240571	06/24/2016	1121	DELTA-T GROUP HARTFORD, INC.	97003	1000.50.332.1200	PUPIL SERV (THERAPIST)	$223.75
						Check Total:	$223.75
240572	06/24/2016	1121	EASTCONN	9162278	1000.50.510.2700	STUDENT TRANS SPEC ED PSSS	$95.00
240572	06/24/2016	1121	EASTCONN	9162287	1000.50.510.2700	STUDENT TRANS SPEC ED PSSS	$1,260.00
						Check Total:	$1,355.00
240573	06/24/2016	1121	ELECTRICAL WHOLESALERS	S105595121.001	1000.60.613.2600	MAINTENANCE SUPPLIES	$117.82
						Check Total:	$117.82
240574	06/24/2016	1121	ELIZABETH TUCKER	MAY/JUNE 16 TRAVEL	1000.50.580.1200	TRAVEL SP ED	$82.08
						Check Total:	$82.08
240575	06/24/2016	1121	EMPRINT/MORAN PRINTING, INC.	260906	1000.10.640.1100	TEXTBOOKS GHR	$20,957.18
240575	06/24/2016	1121	EMPRINT/MORAN PRINTING, INC.	260907	1000.20.640.1100	TEXTBOOKS CGS	$16,878.43
240575	06/24/2016	1121	EMPRINT/MORAN PRINTING, INC.	261875	1000.20.640.1100	TEXTBOOKS CGS	$1,882.09
240575	06/24/2016	1121	EMPRINT/MORAN PRINTING, INC.	261880	1000.10.640.1100	TEXTBOOKS GHR	$326.73
240575	06/24/2016	1121	EMPRINT/MORAN PRINTING, INC.	263307	1000.10.640.1100	TEXTBOOKS GHR	$152.50
						Check Total:	$40,196.93
240576	06/24/2016	1121	ENVIROTECH LAB	99707/99708	1000.60.430.2600	CONTR SVCS W/H	$120.00
						Check Total:	$120.00
240577	06/24/2016	1121	EPLUS TECHNOLOGY, INC.	V1868715	1000.70.430.2580	CONTR SVCS-ADMIN TECHNOLOGY	$647.61

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240577	06/24/2016	1121	EPLUS TECHNOLOGY, INC.	V1868715	1000.70.430.2580	CONTR SVCS-ADMIN TECHNOLOGY	$404.45
240577	06/24/2016	1121	EPLUS TECHNOLOGY, INC.	V1868715	1000.70.430.2580	CONTR SVCS-ADMIN TECHNOLOGY	$115.70
240577	06/24/2016	1121	EPLUS TECHNOLOGY, INC.	V1868715	1000.70.430.2580	CONTR SVCS-ADMIN TECHNOLOGY	$72.15
						Check Total:	$1,239.91
240578	06/24/2016	1121	EVERSOURCE	51144804010 JUNE 16	1000.60.410.2600	UTILITIES (ELEC & PROPANE)	$1,451.90
240578	06/24/2016	1121	EVERSOURCE	51161824065 JUNE 16	1000.60.410.2600	UTILITIES (ELEC & PROPANE)	$1,130.00
240578	06/24/2016	1121	EVERSOURCE	51225317080 JUNE 16	1000.60.410.2600	UTILITIES (ELEC & PROPANE)	$145.60
240578	06/24/2016	1121	EVERSOURCE	51249824079 JUNE 16	1000.60.410.2600	UTILITIES (ELEC & PROPANE)	$6,413.51
240578	06/24/2016	1121	EVERSOURCE	51319724092 JUNE 16	1000.60.410.2600	UTILITIES (ELEC & PROPANE)	$334.88
240578	06/24/2016	1121	EVERSOURCE	51824314017 JUNE 16	1000.60.410.2600	UTILITIES (ELEC & PROPANE)	$737.07
						Check Total:	$10,212.96
240579	06/24/2016	1121	FLORAL EXPRESSIONS, INC.	260841	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$75.00
240579	06/24/2016	1121	FLORAL EXPRESSIONS, INC.	260841	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$40.00
						Check Total:	$115.00
240580	06/24/2016	1121	FOLLETT SCHOOL SOLUTIONS, INC.	1939883B	1000.30.640.1100	TEXTBOOKS CNHS	$93.90
						Check Total:	$93.90
240581	06/24/2016	1121	GRAINGER	9113468111	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240581	06/24/2016	1121	GRAINGER	9113468111	1000.60.613.2600	MAINTENANCE SUPPLIES	$139.56
240581	06/24/2016	1121	GRAINGER	9115653959	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240581	06/24/2016	1121	GRAINGER	9115653959	1000.60.613.2600	MAINTENANCE SUPPLIES	$209.95
240581	06/24/2016	1121	GRAINGER	9126077420	1000.60.613.2600	MAINTENANCE SUPPLIES	$169.01
240581	06/24/2016	1121	GRAINGER	9127096411	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240581	06/24/2016	1121	GRAINGER	9127096411	1000.60.613.2600	MAINTENANCE SUPPLIES	$52.27
240581	06/24/2016	1121	GRAINGER	9127096411	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240581	06/24/2016	1121	GRAINGER	9127096411	1000.60.613.2600	MAINTENANCE SUPPLIES	$97.28
240581	06/24/2016	1121	GRAINGER	9127096429	1000.60.613.2600	MAINTENANCE SUPPLIES	$1,092.60
240581	06/24/2016	1121	GRAINGER	9127096437	1000.60.613.2600	MAINTENANCE SUPPLIES	$802.83
240581	06/24/2016	1121	GRAINGER	9127096437	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240581	06/24/2016	1121	GRAINGER	9127096437	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240581	06/24/2016	1121	GRAINGER	9127096437	1000.60.613.2600	MAINTENANCE SUPPLIES	$33.87
240581	06/24/2016	1121	GRAINGER	9132150492	1000.60.613.2600	MAINTENANCE SUPPLIES	$1,750.50
						Check Total:	$4,347.87
240582	06/24/2016	1121	GREAT MINDS	ERIN BEASON	1000.70.611.2210	INSTRUCT SUPP PRGM	$800.00
						Check Total:	$800.00
240583	06/24/2016	1121	GULEMO, INC.	130529	1000.50.550.1200	PRINTING PSSS	$62.00
240583	06/24/2016	1121	GULEMO, INC.	130529	1000.50.550.1200	PRINTING PSSS	$178.50
240583	06/24/2016	1121	GULEMO, INC.	130529	1000.70.550.2320	PRINTING	$178.50
240583	06/24/2016	1121	GULEMO, INC.	130529	1000.70.550.2510	PRINTING – BUSINESS OFFICE	$62.00
240583	06/24/2016	1121	GULEMO, INC.	130530	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$200.00
240583	06/24/2016	1121	GULEMO, INC.	130546	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	$0.00
240583	06/24/2016	1121	GULEMO, INC.	130546	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	$0.00
240583	06/24/2016	1121	GULEMO, INC.	130546	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	$270.00
240583	06/24/2016	1121	GULEMO, INC.	130549	1000.10.550.2400	PRINTING SCHOOL ADM	$450.00
						Check Total:	$1,401.00
240584	06/24/2016	1121	HAMILTON BUHL	0001503936	1000.50.611.1200	INSTRUCT SUPPLIES SP ED	$17.15

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$17.15
240585	06/24/2016	1121	HARTFORD COURANT MEDIA GROUP	002731298	1000.70.540.2320	ADVERTISING C/O	$1,950.00
						Check Total:	$1,950.00
240586	06/24/2016	1121	HARTFORD HOSPITAL	MAY 16	1000.50.561.6130	TUITION NON PUBLIC	$1,309.00
						Check Total:	$1,309.00
240587	06/24/2016	1121	HARTFORD HOSPITAL...	APRIL 16	1000.50.561.6130	TUITION NON PUBLIC	$1,350.00
240587	06/24/2016	1121	HARTFORD HOSPITAL...	MAY 16	1000.50.561.6130	TUITION NON PUBLIC	$2,550.00
						Check Total:	$3,900.00
240588	06/24/2016	1121	HD SUPPLY FACILITIES MAINTENANCE	9145889392	1000.60.613.2600	MAINTENANCE SUPPLIES	$101.98
						Check Total:	$101.98
240589	06/24/2016	1121	HERFF JONES, INC.	790097	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	$2.38
240589	06/24/2016	1121	HERFF JONES, INC.	792849	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	$1,228.64
						Check Total:	$1,231.02
240590	06/24/2016	1121	HEWLETT PACKARD ENTERPRISE	20160527-18F9D1C85	1000.70.430.2580	CONTR SVCS-ADMIN TECHNOLOGY	$109.44
						Check Total:	$109.44
240591	06/24/2016	1121	HIGHLAND PARK MARKET	C0676 #4737	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	$173.96
						Check Total:	$173.96
240592	06/24/2016	1121	HILLYARD/ROVIC	602098718	1000.60.612.2600	CUSTODIAL SUPPLIES	$796.54
240592	06/24/2016	1121	HILLYARD/ROVIC	602098718	1000.60.612.2600	CUSTODIAL SUPPLIES	$0.00
240592	06/24/2016	1121	HILLYARD/ROVIC	602098719	1000.60.612.2600	CUSTODIAL SUPPLIES	$34.15
240592	06/24/2016	1121	HILLYARD/ROVIC	602098719	1000.60.612.2600	CUSTODIAL SUPPLIES	$0.00
240592	06/24/2016	1121	HILLYARD/ROVIC	700239612	1000.60.430.2600	CONTR SVCS W/H	$177.75
						Check Total:	$1,008.44
240593	06/24/2016	1121	HOME DEPOT	2023288	1000.60.613.2600	MAINTENANCE SUPPLIES	$44.10
240593	06/24/2016	1121	HOME DEPOT	22044	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240593	06/24/2016	1121	HOME DEPOT	22044	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240593	06/24/2016	1121	HOME DEPOT	22044	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240593	06/24/2016	1121	HOME DEPOT	22044	1000.60.613.2600	MAINTENANCE SUPPLIES	$164.46
240593	06/24/2016	1121	HOME DEPOT	8164862	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240593	06/24/2016	1121	HOME DEPOT	8164862	1000.60.613.2600	MAINTENANCE SUPPLIES	$68.68
240593	06/24/2016	1121	HOME DEPOT	8164862	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
240593	06/24/2016	1121	HOME DEPOT	8164862	1000.60.613.2600	MAINTENANCE SUPPLIES	$0.00
						Check Total:	$277.24
240594	06/24/2016	1121	HOUGHTON MIFFLIN HARCOURT	952250137	1000.20.611.1100	INSTRUCT SUPPLIES CGS	$48.00
240594	06/24/2016	1121	HOUGHTON MIFFLIN HARCOURT	952250137	1000.20.611.1100	INSTRUCT SUPPLIES CGS	$48.00
240594	06/24/2016	1121	HOUGHTON MIFFLIN HARCOURT	952250137	1000.20.611.1100	INSTRUCT SUPPLIES CGS	$63.12
						Check Total:	$159.12
240595	06/24/2016	1121	INFOSHRED, LLC	327165	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	$15.00
						Check Total:	$15.00
240596	06/24/2016	1121	INTERIM HEALTHCARE	0002F74533-01	1000.30.112.2130	SALARIES: HEALTH SERV CNHS	$159.00
						Check Total:	$159.00
240597	06/24/2016	1121	J & S RADIO SALES, INC.	25511	1000.60.613.2600	MAINTENANCE SUPPLIES	$2,610.00
						Check Total:	$2,610.00
240598	06/24/2016	1121	JONES SCHOOL SUPPLY CO	1414005	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$256.22
						Check Total:	$256.22
240599	06/24/2016	1121	JP MORGAN CHASE	IPAD REPAIRS	1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE	$104.22
240599	06/24/2016	1121	JP MORGAN CHASE	JEFF SPIVEY TRAVEL	1000.70.333.2210	INSTRUCTIONAL	$394.20
240599	06/24/2016	1121	JP MORGAN CHASE	POSTURE CHAIRS	1000.70.690.2320	OTHER SUPPLIES C/O	$133.95
						Check Total:	$632.37
240600	06/24/2016	1121	[redacted]	OCT-JUNE 16 TRAVEL	1000.50.510.2700	STUDENT TRANS SPEC ED PSSS	$1,214.46
						Check Total:	$1,214.46
240601	06/24/2016	1121	M & J BUS, INC.	37828	1000.40.580.2400	TRAVEL SCHOOL ADM CHS	$277.68
240601	06/24/2016	1121	M & J BUS, INC.	38098	1000.40.513.3200	ATHLETIC TRIPS CHS	$15,465.92

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240601	06/24/2016	1121	M & J BUS, INC.	38289	1000.40.513.3200	ATHLETIC TRIPS CHS	$401.04
240601	06/24/2016	1121	M & J BUS, INC.	38322	1000.40.580.1100	TRAVEL TEACHER CHS	$301.60
240601	06/24/2016	1121	M & J BUS, INC.	38500	1000.40.513.3200	ATHLETIC TRIPS CHS	$2,225.47
240601	06/24/2016	1121	M & J BUS, INC.	38583	1000.40.580.2400	TRAVEL SCHOOL ADM CHS	($58.80)
240601	06/24/2016	1121	M & J BUS, INC.	38657	1000.70.510.2700	STUDENT TRANSPORTATION REG	$44,608.96
240601	06/24/2016	1121	M & J BUS, INC.	38658	1000.70.510.2700	STUDENT TRANSPORTATION REG	$408.12
240601	06/24/2016	1121	M & J BUS, INC.	38659	1000.70.510.2700	STUDENT TRANSPORTATION REG	$8,448.30
						Check Total:	$72,078.29
240602	06/24/2016	1121	MUSIC AND ARTS CENTERS	5318147	1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	$80.00
						Check Total:	$80.00
240603	06/24/2016	1121	NEAS & C	9495	1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	$350.00
						Check Total:	$350.00
240604	06/24/2016	1121	NEW ENGLAND MECHANICAL SERVICES, INC.	004466510	1000.60.430.2600	CONTR SVCS W/H	$605.50
						Check Total:	$605.50
240605	06/24/2016	1121	NIMCO	464192	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	$38.25
240605	06/24/2016	1121	NIMCO	464192	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	$53.00
						Check Total:	$91.25
240606	06/24/2016	1121	PERKINS SCHOOL FOR THE BLIND	051536	1000.50.560.6150	TUITION OUT OF STATE	$14,869.26
						Check Total:	$14,869.26
240607	06/24/2016	1121	PETTY CASH CENTRAL OFFICE	JUNE 16 PC	1000.70.690.2320	OTHER SUPPLIES C/O	$191.67
240607	06/24/2016	1121	PETTY CASH CENTRAL OFFICE	JUNE 2016 PC	1000.70.690.2320	OTHER SUPPLIES C/O	$3.30
						Check Total:	$194.97
240608	06/24/2016	1121	PETTY CASH- TINA MORIARTY	JUNE 16 PETTY CASH	1000.50.580.2400	TRAVEL PSSS DIRECTOR	$2.00
240608	06/24/2016	1121	PETTY CASH- TINA MORIARTY	JUNE 16 PETTY CASH	1000.50.611.1200	INSTRUCT SUPPLIES SP ED	$109.66

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240608	06/24/2016	1121	PETTY CASH- TINA MORIARTY	JUNE 16 PETTY CASH	1000.50.690.2400	OTHER SUPPLIES PSSS DIR OFFICE	$36.74
						Check Total:	$148.40
240609	06/24/2016	1121	PETTY CASH-COVENTRY GRAMMAR SCHOOL	PETTY CASH	1000.20.690.2400	OTHER SUPPLIES SCHOOL ADM CGS	$9.03
						Check Total:	$9.03
240610	06/24/2016	1121	QUILL	6243176	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$19.99
240610	06/24/2016	1121	QUILL	6243176	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$12.99
240610	06/24/2016	1121	QUILL	6243176	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240610	06/24/2016	1121	QUILL	6296890	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$42.24
240610	06/24/2016	1121	QUILL	6296890	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240610	06/24/2016	1121	QUILL	6296890	1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	$0.00
240610	06/24/2016	1121	QUILL	6392444	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	$70.30
						Check Total:	$145.52
240611	06/24/2016	1121	REGION 19.	016-18-0000091	1000.40.560.6110	TUITION VO AG / CHS	$25,322.82
						Check Total:	$25,322.82
240612	06/24/2016	1121	RENSSELAER AT HARTFORD	H. ZILORA- ID 25014	1000.50.810.1200	DUES AND FEES SPEC ED	$35.00
240612	06/24/2016	1121	RENSSELAER AT HARTFORD	MIKE CALLI- ID 1738	1000.50.810.1200	DUES AND FEES SPEC ED	$35.00
						Check Total:	$70.00
240613	06/24/2016	1121	ROBERT DOTON	STUDENT INCENTIVES	1000.50.690.2400	OTHER SUPPLIES PSSS DIR OFFICE	$43.58
						Check Total:	$43.58
240614	06/24/2016	1121	SARA EICHLER	AMAZON 1-16-16	1000.10.611.1100	INSTR SUPPLIES GHR	$12.67
240614	06/24/2016	1121	SARA EICHLER	AMAZON 1-16-16	1000.10.611.1100	INSTR SUPPLIES GHR	$8.95
						Check Total:	$21.62

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240615	06/24/2016	1121	SHAENA MALONE	CONFERENCE-BOSTON	1000.20.810.2210	DUES AND FEES PROG IMPROV CGS	$250.65
						Check Total:	$250.65
240616	06/24/2016	1121	SHERWIN WILLIAMS	7567-1	1000.60.613.2600	MAINTENANCE SUPPLIES	$36.13
						Check Total:	$36.13
240617	06/24/2016	1121	SHIPMAN & GOODWIN	495552	1000.70.330.2310	LEGAL & AUDIT	$10,910.50
						Check Total:	$10,910.50
240618	06/24/2016	1121	SOCIAL STUDIES SCHOOL SVCS	SI81415	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	$24.78
240618	06/24/2016	1121	SOCIAL STUDIES SCHOOL SVCS	SI81415	1000.30.611.1100	INSTRUCT SUPPLIES CNHS	$19.99
						Check Total:	$44.77
240619	06/24/2016	1121	SUBURBAN STATIONERS	3888407-0	1000.60.613.2600	MAINTENANCE SUPPLIES	$30.28
						Check Total:	$30.28
240620	06/24/2016	1121	SWISS CLEANERS	45413	1000.60.430.2600	CONTR SVCS W/H	$24.76
240620	06/24/2016	1121	SWISS CLEANERS	45413	1000.60.430.2600	CONTR SVCS W/H	$0.00
240620	06/24/2016	1121	SWISS CLEANERS	45417	1000.60.430.2600	CONTR SVCS W/H	$0.00
240620	06/24/2016	1121	SWISS CLEANERS	45417	1000.60.430.2600	CONTR SVCS W/H	$57.17
240620	06/24/2016	1121	SWISS CLEANERS	45419	1000.60.430.2600	CONTR SVCS W/H	$0.00
240620	06/24/2016	1121	SWISS CLEANERS	45419	1000.60.430.2600	CONTR SVCS W/H	$19.72
						Check Total:	$101.65
240621	06/24/2016	1121	TAFT EDUCATIONAL CENTER	GABRIEL KENDALL	1000.40.810.1100	DUES AND FEES REG ED.	$950.00
						Check Total:	$950.00
240622	06/24/2016	1121	THE COLLEGE BOARD	EA66254481	1000.40.611.2120	INSTRUCT SUPP GUIDANCE CHS	$185.00
						Check Total:	$185.00
240623	06/24/2016	1121	THE TROPHY SHOP	10244	1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	$269.94
						Check Total:	$269.94
240624	06/24/2016	1121	USA HAULING & RECYCLING, INC	0601666083	1000.60.420.2600	DISPOSAL SERVICES	$48.39
240624	06/24/2016	1121	USA HAULING & RECYCLING, INC	0601666084	1000.60.420.2600	DISPOSAL SERVICES	$655.11
240624	06/24/2016	1121	USA HAULING & RECYCLING, INC	0601666085	1000.60.420.2600	DISPOSAL SERVICES	$328.96

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240624	06/24/2016	1121	USA HAULING & RECYCLING, INC	0601666086	1000.60.420.2600	DISPOSAL SERVICES	$339.38
240624	06/24/2016	1121	USA HAULING & RECYCLING, INC	0601666087	1000.60.420.2600	DISPOSAL SERVICES	$331.25
						Check Total:	$1,703.09
240625	06/24/2016	1121	VICTORIA DEVEAU	JAN-JUNE 16 TRAVEL	1000.50.580.2110	TRAVEL SOCIAL WORKERS PSSS	$64.37
						Check Total:	$64.37
240626	06/24/2016	1121	VULCAN SECURITY TECHNOLOGIES	16-577	1000.60.430.2600	CONTR SVCS W/H	$1,245.00
						Check Total:	$1,245.00
240627	06/24/2016	1121	WB MASON CO., INC	I35057428	1000.10.690.2400	OTHER SUPPLIES SCHOOL ADM GHR	$9.93
						Check Total:	$9.93
240628	06/24/2016	1121	XEROX CORPORATION	084668002	1000.10.430.1100	CONTRACTED SERVICE GHR	$387.64
						Check Total:	$387.64
240629	06/23/2016	1125	ANDOVER HOT LUNCH	V981607	7000.80.112.3100	NON CERTIFIED SALARIES	$851.06
240629	06/23/2016	1125	ANDOVER HOT LUNCH	V981607	7000.80.220.3100	SOCIAL SECURITY	$65.11
						Check Total:	$916.17
240630	06/23/2016	1125	ANNE MERRY	V705700	7000.80.570.3100	FOOD SERVICES	$48.05
						Check Total:	$48.05
240631	06/23/2016	1125	BETH PRATT	V344478	7000.10.690.3100	OTHER SUPPLIES	$29.38
240631	06/23/2016	1125	BETH PRATT	V344478	7000.20.690.3100	OTHER SUPPLIES	$29.38
240631	06/23/2016	1125	BETH PRATT	V344478	7000.30.690.3100	OTHER SUPPLIES	$29.39
240631	06/23/2016	1125	BETH PRATT	V344478	7000.40.690.3100	OTHER SUPPLIES	$29.39
240631	06/23/2016	1125	BETH PRATT	V344478	7000.80.690.3100	OTHER SUPPLIES	$48.96
						Check Total:	$166.50
240632	06/23/2016	1125	CAPITAL ONE BANK	V540828	7000.20.570.3100	FOOD SERVICES	$41.88
240632	06/23/2016	1125	CAPITAL ONE BANK	V540828	7000.20.690.3100	OTHER SUPPLIES	$18.97
240632	06/23/2016	1125	CAPITAL ONE BANK	V540828	7000.30.570.3100	FOOD SERVICES	$415.27
240632	06/23/2016	1125	CAPITAL ONE BANK	V540828	7000.40.570.3100	FOOD SERVICES	$8.98
						Check Total:	$485.10
240633	06/23/2016	1125	CASH TRUE VALUE	V433498	7000.40.690.3100	OTHER SUPPLIES	$27.50

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$27.50
240634	06/23/2016	1125	GUIDA DAIRY	V542545	7000.10.570.3100	FOOD SERVICES	$61.84
240634	06/23/2016	1125	GUIDA DAIRY	V542545	7000.20.570.3100	FOOD SERVICES	$72.15
240634	06/23/2016	1125	GUIDA DAIRY	V542545	7000.30.570.3100	FOOD SERVICES	$61.88
240634	06/23/2016	1125	GUIDA DAIRY	V542545	7000.40.570.3100	FOOD SERVICES	$0.00
240634	06/23/2016	1125	GUIDA DAIRY	V542545	7000.80.570.3100	FOOD SERVICES	$0.00
						Check Total:	$195.87
240635	06/23/2016	1125	HOMESTEAD BAKERY	V215982	7000.10.570.3100	FOOD SERVICES	$0.00
240635	06/23/2016	1125	HOMESTEAD BAKERY	V215982	7000.20.570.3100	FOOD SERVICES	$0.00
240635	06/23/2016	1125	HOMESTEAD BAKERY	V215982	7000.30.570.3100	FOOD SERVICES	$0.00
240635	06/23/2016	1125	HOMESTEAD BAKERY	V215982	7000.40.570.3100	FOOD SERVICES	$41.00
240635	06/23/2016	1125	HOMESTEAD BAKERY	V215982	7000.80.570.3100	FOOD SERVICES	$0.00
						Check Total:	$41.00
240636	06/23/2016	1125	NEW ENGLAND ICE CREAM	V958924	7000.10.570.3100	FOOD SERVICES	$125.60
240636	06/23/2016	1125	NEW ENGLAND ICE CREAM	V958924	7000.20.570.3100	FOOD SERVICES	$0.00
240636	06/23/2016	1125	NEW ENGLAND ICE CREAM	V958924	7000.30.570.3100	FOOD SERVICES	$0.00
240636	06/23/2016	1125	NEW ENGLAND ICE CREAM	V958924	7000.80.570.3100	FOOD SERVICES	$0.00
						Check Total:	$125.60
240637	06/23/2016	1125	STAPLES CREDIT PLAN	V166962	7000.10.690.3100	OTHER SUPPLIES	$54.79
240637	06/23/2016	1125	STAPLES CREDIT PLAN	V166962	7000.20.690.3100	OTHER SUPPLIES	$54.80
240637	06/23/2016	1125	STAPLES CREDIT PLAN	V166962	7000.30.690.3100	OTHER SUPPLIES	$54.79
240637	06/23/2016	1125	STAPLES CREDIT PLAN	V166962	7000.40.690.3100	OTHER SUPPLIES	$54.79
240637	06/23/2016	1125	STAPLES CREDIT PLAN	V166962	7000.80.690.3100	OTHER SUPPLIES	$54.80
						Check Total:	$273.97
240638	06/23/2016	1125	SYSCO FOOD SERVICE OF CT	V779817	7000.10.570.3100	FOOD SERVICES	$80.50
240638	06/23/2016	1125	SYSCO FOOD SERVICE OF CT	V779817	7000.20.570.3100	FOOD SERVICES	$91.00
240638	06/23/2016	1125	SYSCO FOOD SERVICE OF CT	V779817	7000.30.570.3100	FOOD SERVICES	$80.50
240638	06/23/2016	1125	SYSCO FOOD SERVICE OF CT	V779817	7000.40.570.3100	FOOD SERVICES	$66.50
240638	06/23/2016	1125	SYSCO FOOD SERVICE OF CT	V779817	7000.80.570.3100	FOOD SERVICES	$94.50
						Check Total:	$413.00
240639	06/23/2016	1125	THURSTON FOODS, INC.	V866039	7000.10.570.3100	FOOD SERVICES	$270.49

COVENTRY BOARD OF EDUCATION

Disbursement Detail Listing

Fiscal Year: 2015-2016

Bank Name: WEBSTER BANK - A/P
Bank Account: 0009843840

Date Range: 06/01/2016 - 06/30/2016
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
240639	06/23/2016	1125	THURSTON FOODS, INC.	V866039	7000.10.590.3100	FOOD SERVICES	$0.00
240639	06/23/2016	1125	THURSTON FOODS, INC.	V866039	7000.20.570.3100	FOOD SERVICES	$489.05
240639	06/23/2016	1125	THURSTON FOODS, INC.	V866039	7000.20.590.3100	FOOD SERVICES	$0.00
240639	06/23/2016	1125	THURSTON FOODS, INC.	V866039	7000.30.570.3100	FOOD SERVICES	$135.96
240639	06/23/2016	1125	THURSTON FOODS, INC.	V866039	7000.30.590.3100	FOOD SERVICES	$29.21
240639	06/23/2016	1125	THURSTON FOODS, INC.	V866039	7000.40.570.3100	FOOD SERVICES	$163.94
240639	06/23/2016	1125	THURSTON FOODS, INC.	V866039	7000.40.590.3100	FOOD SERVICES	$0.00
240639	06/23/2016	1125	THURSTON FOODS, INC.	V866039	7000.80.570.3100	FOOD SERVICES	$217.14
						Check Total:	$1,305.79
						Bank Total:	$639,450.98

Fund	Amount
1000	$575,438.15
7000	$27,071.26
7114	$1,154.24
7152	$35,210.00
7154	$577.33
Fund Totals:	$639,450.98

End of Report

Disbursements Grand Total: $639,450.98

2016-17 COUNCIL UNENCUMBERED REPORT (FROM 1 1/2%)

From: 110-9301-53230

DATE	TO		BALANCE
7/1/16		current levy - 29,435,588.99 * 1.5%	441,533.83
		0.00	
		Available Balance	441,533.83

2016-17 ADDITIONAL APPROPRIATIONS APPROVED AT TOWN MEETING

0.00