

# COVENTRY BOARD OF EDUCATION

## Preschool Fund

Fiscal Year: 2018-2019

From Date: 2/1/2019

To Date: 2/28/2019

☐ 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   |
|------------------|---------------------------------|----------------|-------------|----------------|---------------|----------------|---------------|-------------|---------------|---------|
| 7005.90.000.0410 | Family Fees                     | (\$97,500.00)  | \$0.00      | (\$97,500.00)  | (\$9,596.60)  | (\$87,567.60)  | (\$9,932.40)  | \$0.00      | (\$9,932.40)  | 10.19%  |
| 7005.90.000.0411 | Before Care                     | (\$18,000.00)  | \$0.00      | (\$18,000.00)  | (\$1,912.00)  | (\$13,600.00)  | (\$4,400.00)  | \$0.00      | (\$4,400.00)  | 24.44%  |
| 7005.90.000.0412 | After Care                      | (\$36,000.00)  | \$0.00      | (\$36,000.00)  | (\$4,092.00)  | (\$29,767.00)  | (\$6,233.00)  | \$0.00      | (\$6,233.00)  | 17.31%  |
| 7005.90.000.0415 | Lunch Bunch                     | (\$2,500.00)   | \$0.00      | (\$2,500.00)   | \$0.00        | (\$5.00)       | (\$2,495.00)  | \$0.00      | (\$2,495.00)  | 99.80%  |
| 7005.90.000.0420 | Registration                    | (\$3,000.00)   | \$0.00      | (\$3,000.00)   | (\$450.00)    | (\$1,250.00)   | (\$1,750.00)  | \$0.00      | (\$1,750.00)  | 58.33%  |
| 7005.90.111.1100 | CERTIFIED SALARIES              | \$25,049.00    | \$0.00      | \$25,049.00    | \$2,106.07    | \$19,824.23    | \$5,224.77    | \$12,636.45 | (\$7,411.68)  | -29.59% |
| 7005.90.112.1100 | NON CERTIFIED SALARIES          | \$102,352.00   | \$0.00      | \$102,352.00   | \$8,011.95    | \$55,661.17    | \$46,690.83   | \$26,619.25 | \$20,071.58   | 19.61%  |
| 7005.90.120.1100 | Certified Temp Salaries         | \$4,000.00     | \$0.00      | \$4,000.00     | \$0.00        | \$245.00       | \$3,755.00    | \$0.00      | \$3,755.00    | 93.88%  |
| 7005.90.121.1100 | Non-Cert Temp Salaries          | \$2,500.00     | \$0.00      | \$2,500.00     | \$0.00        | \$611.62       | \$1,888.38    | \$0.00      | \$1,888.38    | 75.54%  |
| 7005.90.210.1100 | Employee Benefits               | \$61,902.00    | \$0.00      | \$61,902.00    | \$4,907.41    | \$29,444.46    | \$32,457.54   | \$19,629.64 | \$12,827.90   | 20.72%  |
| 7005.90.220.2520 | Social Security                 | \$5,075.00     | \$0.00      | \$5,075.00     | \$406.70      | \$3,037.02     | \$2,037.98    | \$1,595.13  | \$442.85      | 8.73%   |
| 7005.90.221.2520 | Medicare                        | \$1,761.00     | \$0.00      | \$1,761.00     | \$139.74      | \$1,058.09     | \$702.91      | \$556.38    | \$146.53      | 8.32%   |
| 7005.90.230.2520 | Pension                         | \$9,250.00     | \$0.00      | \$9,250.00     | \$0.00        | \$0.00         | \$9,250.00    | \$0.00      | \$9,250.00    | 100.00% |
| 7005.90.330.1100 | Administrative Expense          | \$2,438.00     | \$0.00      | \$2,438.00     | \$0.00        | \$0.00         | \$2,438.00    | \$3,125.00  | (\$687.00)    | -28.18% |
| 7005.90.333.2210 | INSTRUCTIONAL IMPROVEMENT       | \$1,700.00     | \$0.00      | \$1,700.00     | \$0.00        | \$74.12        | \$1,625.88    | \$0.00      | \$1,625.88    | 95.64%  |
| 7005.90.430.1100 | CONTRACTED SERVICES             | \$4,740.00     | \$0.00      | \$4,740.00     | \$78.33       | \$3,863.52     | \$876.48      | \$2,146.42  | (\$1,269.94)  | -26.79% |
| 7005.90.430.2600 | Major Repairs                   | \$25,000.00    | \$0.00      | \$25,000.00    | \$0.00        | \$0.00         | \$25,000.00   | \$0.00      | \$25,000.00   | 100.00% |
| 7005.90.510.2700 | STUDENT TRANSPORTATION          | \$250.00       | \$0.00      | \$250.00       | \$0.00        | \$0.00         | \$250.00      | \$0.00      | \$250.00      | 100.00% |
| 7005.90.530.1100 | TELEPHONE                       | \$2,700.00     | \$0.00      | \$2,700.00     | \$225.00      | \$1,800.00     | \$900.00      | \$900.00    | \$0.00        | 0.00%   |
| 7005.90.531.2320 | Postage                         | \$350.00       | \$0.00      | \$350.00       | \$0.00        | \$300.00       | \$50.00       | \$0.00      | \$50.00       | 14.29%  |
| 7005.90.540.1100 | Advertising                     | \$200.00       | \$0.00      | \$200.00       | \$0.00        | \$0.00         | \$200.00      | \$0.00      | \$200.00      | 100.00% |
| 7005.90.611.1100 | INSTRUCTIONAL SUPPLIES          | \$3,000.00     | \$0.00      | \$3,000.00     | \$58.68       | \$1,303.03     | \$1,696.97    | \$434.36    | \$1,262.61    | 42.09%  |
| 7005.90.612.2600 | Custodial Supplies              | \$1,625.00     | \$0.00      | \$1,625.00     | \$0.00        | \$26.00        | \$1,599.00    | \$1,625.00  | (\$26.00)     | -1.60%  |
| 7005.90.640.1100 | Textbooks                       | \$2,000.00     | \$0.00      | \$2,000.00     | \$0.00        | \$0.00         | \$2,000.00    | \$0.00      | \$2,000.00    | 100.00% |
| 7005.90.690.1100 | Supplies                        | \$3,001.00     | \$0.00      | \$3,001.00     | \$258.20      | \$915.71       | \$2,085.29    | \$286.63    | \$1,798.66    | 59.94%  |
| 7005.90.739.1100 | OTHER EQUIPMENT                 | \$2,000.00     | \$0.00      | \$2,000.00     | \$0.00        | \$595.18       | \$1,404.82    | \$828.07    | \$576.75      | 28.84%  |
| 7005.90.810.1100 | DUES & FEES                     | \$4,600.00     | \$0.00      | \$4,600.00     | \$0.00        | \$1,903.89     | \$2,696.11    | \$0.00      | \$2,696.11    | 58.61%  |
|                  | Facility: HEEC - 90             | \$108,493.00   | \$0.00      | \$108,493.00   | \$141.48      | (\$11,526.56)  | \$120,019.56  | \$70,382.33 | \$49,637.23   | 45.75%  |
| 7005.91.000.0410 | Family Fees                     | (\$21,000.00)  | \$0.00      | (\$21,000.00)  | (\$2,515.60)  | (\$18,873.14)  | (\$2,126.86)  | \$0.00      | (\$2,126.86)  | 10.13%  |
|                  | Facility: School Readiness - 91 | (\$21,000.00)  | \$0.00      | (\$21,000.00)  | (\$2,515.60)  | (\$18,873.14)  | (\$2,126.86)  | \$0.00      | (\$2,126.86)  | 10.13%  |
| 7005.92.000.0410 | Family Fees                     | (\$125,000.00) | \$0.00      | (\$125,000.00) | (\$14,295.50) | (\$106,649.80) | (\$18,350.20) | \$0.00      | (\$18,350.20) | 14.68%  |
|                  | Facility: Smart Start - 92      | (\$125,000.00) | \$0.00      | (\$125,000.00) | (\$14,295.50) | (\$106,649.80) | (\$18,350.20) | \$0.00      | (\$18,350.20) | 14.68%  |
|                  | Fund: Preschool Fund - 7005     | (\$37,507.00)  | \$0.00      | (\$37,507.00)  | (\$16,669.62) | (\$137,049.50) | \$99,542.50   | \$70,382.33 | \$29,160.17   | -77.75% |

# COVENTRY BOARD OF EDUCATION

## Preschool Fund

Fiscal Year: 2018-2019

From Date: 2/1/2019

To Date: 2/28/2019

☐ 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         |
|---------------------|-------------------------------------|---------------------|---------------|---------------------|--------------------|--------------------|---------------------|---------------------|--------------------|---------------|
| 7170.20.111.1100    | Salaries - Certified                | \$140,975.00        | \$0.00        | \$140,975.00        | \$11,409.45        | \$78,544.38        | \$62,430.62         | \$68,956.67         | (\$6,526.05)       | -4.63%        |
| 7170.20.112.1100    | Salaries - Non-Certified            | \$53,511.00         | \$0.00        | \$53,511.00         | \$5,451.95         | \$44,938.06        | \$8,572.94          | \$20,634.25         | (\$12,061.31)      | -22.54%       |
| 7170.20.210.1100    | Health Insurance                    | \$24,513.00         | \$0.00        | \$24,513.00         | \$2,021.30         | \$14,277.80        | \$10,235.20         | \$10,235.20         | \$0.00             | 0.00%         |
| 7170.20.220.1100    | Social Security                     | \$3,351.00          | \$0.00        | \$3,351.00          | \$313.77           | \$2,774.88         | \$576.12            | \$1,473.10          | (\$896.98)         | -26.77%       |
| 7170.20.221.1100    | Medicare                            | \$2,650.00          | \$0.00        | \$2,650.00          | \$228.36           | \$1,725.21         | \$924.79            | \$1,281.50          | (\$356.71)         | -13.46%       |
|                     | Facility: CGS-COVENTRY GRAMMAR - 20 | \$225,000.00        | \$0.00        | \$225,000.00        | \$19,424.83        | \$142,260.33       | \$82,739.67         | \$102,580.72        | (\$19,841.05)      | -8.82%        |
|                     | Fund: Smart Start - 7170            | \$225,000.00        | \$0.00        | \$225,000.00        | \$19,424.83        | \$142,260.33       | \$82,739.67         | \$102,580.72        | (\$19,841.05)      | -8.82%        |
| 7180.20.111.1100    | CERTIFIED SALARIES                  | \$62,041.00         | \$0.00        | \$62,041.00         | \$3,803.15         | \$29,832.71        | \$32,208.29         | \$25,968.89         | \$6,239.40         | 10.06%        |
| 7180.20.112.1100    | NON CERTIFIED SALARIES              | \$21,320.00         | \$0.00        | \$21,320.00         | \$2,208.85         | \$12,857.65        | \$8,462.35          | \$8,291.46          | \$170.89           | 0.80%         |
| 7180.20.210.1100    | Employee Benefits                   | \$16,685.00         | \$0.00        | \$16,685.00         | \$1,668.50         | \$10,011.00        | \$6,674.00          | \$6,674.00          | \$0.00             | 0.00%         |
| 7180.20.220.1100    | SOCIAL SECURITY                     | \$2,950.00          | \$0.00        | \$2,950.00          | \$117.64           | \$704.88           | \$2,245.12          | \$496.62            | \$1,748.50         | 59.27%        |
| 7180.20.221.1100    | MEDICARE                            | \$1,465.00          | \$0.00        | \$1,465.00          | \$82.66            | \$597.44           | \$867.56            | \$492.69            | \$374.87           | 25.59%        |
| 7180.20.325.1100    | Parent Activities                   | \$12,000.00         | \$0.00        | \$12,000.00         | \$0.00             | \$0.00             | \$12,000.00         | \$10,345.00         | \$1,655.00         | 13.79%        |
| 7180.20.611.1100    | INSTRUCTIONAL SUPPLIES              | \$9,839.00          | \$0.00        | \$9,839.00          | \$164.98           | \$3,188.00         | \$6,651.00          | \$108.14            | \$6,542.86         | 66.50%        |
| 7180.20.739.1100    | OTHER EQUIPMENT                     | \$6,000.00          | \$0.00        | \$6,000.00          | \$0.00             | \$0.00             | \$6,000.00          | \$0.00              | \$6,000.00         | 100.00%       |
|                     | Facility: CGS-COVENTRY GRAMMAR - 20 | \$132,300.00        | \$0.00        | \$132,300.00        | \$8,045.78         | \$57,191.68        | \$75,108.32         | \$52,376.80         | \$22,731.52        | 17.18%        |
|                     | Fund: SCHOOL READINESS GRANT - 7180 | \$132,300.00        | \$0.00        | \$132,300.00        | \$8,045.78         | \$57,191.68        | \$75,108.32         | \$52,376.80         | \$22,731.52        | 17.18%        |
| <b>Grand Total:</b> |                                     | <b>\$319,793.00</b> | <b>\$0.00</b> | <b>\$319,793.00</b> | <b>\$10,800.99</b> | <b>\$62,402.51</b> | <b>\$257,390.49</b> | <b>\$225,339.85</b> | <b>\$32,050.64</b> | <b>10.02%</b> |

End of Report