

Coventry Public Schools  
Location Summary  
2011-2012

Warehouse		Proposed Budget FY2011-2012	Adopted Budget FY2010-2011*		Prior Year Budget FY2009-2010		\$ Change Adopted/ Proposed	% Change Adopted/ Proposed
Account	Description	Amount	Amount	YTD Trans + Enc	Amount	YTD Trans + Enc		
1000.60.112.2600	SALARIES: OP & MAINT SERV W/H	\$244,906.00	\$259,248.00	\$171,775.99	\$229,380.00	\$241,110.08	(\$14,342.00)	-5.53%
1000.60.121.2600	SALARIES: REG INSTR W/H	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00%
1000.60.410.2600	UTILITIES (ELEC & PROPANE)	\$400,000.00	\$400,000.00	\$156,585.19	\$398,025.67	\$398,005.21	\$0.00	0.00%
1000.60.411.2600	UTILITIES (SEWER SERVICE)	\$29,150.00	\$29,150.00	\$29,919.00	\$30,000.00	\$29,919.00	\$0.00	0.00%
1000.60.420.2600	UTILITIES (DISPOSAL SERVICE)	\$22,500.00	\$20,500.00	\$16,696.00	\$16,434.70	\$16,434.70	\$2,000.00	9.76%
1000.60.430.2600	CONTR SVCS W/H	\$80,704.00	\$90,536.00	\$100,428.08	\$103,060.00	\$137,004.95	(\$9,832.00)	-10.86%
1000.60.520.2600	PROPERTY & LIABILITY INS W/H	\$150,000.00	\$150,000.00	\$146,891.00	\$147,781.36	\$148,019.00	\$0.00	0.00%
1000.60.530.2600	TELEPHONE W/H	\$5,000.00	\$5,500.00	\$2,493.59	\$4,000.00	\$5,866.40	(\$500.00)	-9.09%
1000.60.550.2600	PRINTING W/H	\$0.00	\$500.00	\$61.64	\$500.00	\$220.87	(\$500.00)	-100.00%
1000.60.580.2600	TRAVEL W/H	\$2,100.00	\$2,100.00	\$1,800.00	\$2,100.00	\$1,843.00	\$0.00	0.00%
1000.60.612.2600	CUSTODIAL SUPPLIES	\$56,000.00	\$56,000.00	\$32,555.36	\$56,000.00	\$54,424.92	\$0.00	0.00%
1000.60.613.2600	MAINTENANCE SUPPLIES WH	\$102,000.00	\$60,000.00	\$55,057.75	\$86,268.09	\$97,855.60	\$42,000.00	70.00%
1000.60.620.2600	HEAT ENERGY WH	\$350,000.00	\$263,750.00	\$58,563.07	\$171,936.60	\$163,319.26	\$86,250.00	32.70%
1000.60.626.2600	GASOLINE W/H VANS	\$4,000.00	\$4,000.00	\$2,673.80	\$4,000.00	\$4,970.22	\$0.00	0.00%
1000.60.690.2600	OTHER SUPPLIES WH	\$8,000.00	\$8,000.00	\$5,985.61	\$8,000.00	\$6,457.46	\$0.00	0.00%
1000.60.739.2600	OTHER EQUIP WH	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	n/a
1000.60.810.2600	DUES AND FEES WH	\$350.00	\$1,500.00	\$300.00	\$1,500.00	\$466.50	(\$1,150.00)	-76.67%
	<b>TOTALS</b>	<b>\$1,463,710.00</b>	<b>\$1,351,784.00</b>	<b>\$781,786.08</b>	<b>\$1,259,986.42</b>	<b>\$1,305,917.17</b>	<b>\$111,926.00</b>	<b>8.28%</b>