

COVENTRY BOARD OF EDUCATION
Coventry, CT

FISCAL COMMITTEE SPECIAL MEETING

Tuesday, September 14, 2010
Administration Building
Conference Room
6:00 p.m.

- I.** Approve Fiscal Minutes from August 12, 2010 Meeting
- II.** Encumbrance Reports for August 2010
- III.** Budget reports – prototypes for discussion
 - a. Monthly Plan v. Actual report
 - b. Food Services
 - Profit/Loss Statement
 - Cash Flow Statement
 - c. Excess Cost Statement
- IV.** Budget Items
 - a) discussion on transfer procedures
 - b) watch list
- V.** Capital Budget
- VI.** Possible future agenda items
- VII.** Adjournment