

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT ALL ACTIVITY

Fiscal Year: 2025-2026

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 12/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.00.111.0000	CERTIFIED SALARIES	\$14,990,687.99	\$0.00	\$14,990,687.99	\$6,034,554.73	\$6,034,554.73	\$8,956,133.26	\$8,685,062.64	\$271,070.62	1.81%
	Obj: CERTIFIED SALARIES - 111	\$14,990,687.99	\$0.00	\$14,990,687.99	\$6,034,554.73	\$6,034,554.73	\$8,956,133.26	\$8,685,062.64	\$271,070.62	1.81%
1000.00.112.0000	NON CERTIFIED SALARIES	\$4,078,053.54	\$0.00	\$4,078,053.54	\$1,882,511.72	\$1,882,511.72	\$2,195,541.82	\$2,119,801.37	\$75,740.45	1.86%
	Obj: NON CERTIFIED SALARIES - 112	\$4,078,053.54	\$0.00	\$4,078,053.54	\$1,882,511.72	\$1,882,511.72	\$2,195,541.82	\$2,119,801.37	\$75,740.45	1.86%
1000.00.113.0000	EXTRA CURRICULAR SALARIES	\$57,427.74	\$0.00	\$57,427.74	\$20,546.44	\$20,546.44	\$36,881.30	\$30,559.56	\$6,321.74	11.01%
	Obj: EXTRA CURRICULAR SALARIES - 113	\$57,427.74	\$0.00	\$57,427.74	\$20,546.44	\$20,546.44	\$36,881.30	\$30,559.56	\$6,321.74	11.01%
1000.00.114.0000	ATHLETIC SALARIES	\$243,741.42	\$0.00	\$243,741.42	\$102,440.50	\$102,440.50	\$141,300.92	\$87,204.50	\$54,096.42	22.19%
	Obj: ATHLETIC SALARIES - 114	\$243,741.42	\$0.00	\$243,741.42	\$102,440.50	\$102,440.50	\$141,300.92	\$87,204.50	\$54,096.42	22.19%
1000.00.120.0000	CERTIFIED TEMP SALARIES	\$366,461.06	\$0.00	\$366,461.06	\$82,460.04	\$82,460.04	\$284,001.02	\$132,289.60	\$151,711.42	41.40%
	Obj: CERTIFIED TEMP SALARIES - 120	\$366,461.06	\$0.00	\$366,461.06	\$82,460.04	\$82,460.04	\$284,001.02	\$132,289.60	\$151,711.42	41.40%
1000.00.121.0000	NON-CERTIFIED TEMP SALARIES	\$48,386.35	\$0.00	\$48,386.35	\$31,099.28	\$31,099.28	\$17,287.07	\$15,400.72	\$1,886.35	3.90%
	Obj: NON-CERTIFIED TEMP SALARIES - 121	\$48,386.35	\$0.00	\$48,386.35	\$31,099.28	\$31,099.28	\$17,287.07	\$15,400.72	\$1,886.35	3.90%
1000.00.210.0000	HEALTH INSURANCE	\$4,113,034.84	\$0.00	\$4,113,034.84	\$11,360.43	\$11,360.43	\$4,101,674.41	\$4,245,324.86	(\$143,650.45)	-3.49%
	Obj: HEALTH INSURANCE - 210	\$4,113,034.84	\$0.00	\$4,113,034.84	\$11,360.43	\$11,360.43	\$4,101,674.41	\$4,245,324.86	(\$143,650.45)	-3.49%
1000.00.220.0000	SOCIAL SECURITY	\$330,247.34	\$0.00	\$330,247.34	\$138,142.76	\$138,142.76	\$192,104.58	\$154,128.42	\$37,976.16	11.50%
	Obj: SOCIAL SECURITY - 220	\$330,247.34	\$0.00	\$330,247.34	\$138,142.76	\$138,142.76	\$192,104.58	\$154,128.42	\$37,976.16	11.50%
1000.00.221.0000	MEDICARE	\$308,516.05	\$0.00	\$308,516.05	\$116,054.12	\$116,054.12	\$192,461.93	\$157,823.92	\$34,638.01	11.23%
	Obj: MEDICARE - 221	\$308,516.05	\$0.00	\$308,516.05	\$116,054.12	\$116,054.12	\$192,461.93	\$157,823.92	\$34,638.01	11.23%
1000.00.230.0000	PENSION	\$703,922.21	\$0.00	\$703,922.21	\$67,133.64	\$67,133.64	\$636,788.57	\$549,296.01	\$87,492.56	12.43%
	Obj: PENSION - 230	\$703,922.21	\$0.00	\$703,922.21	\$67,133.64	\$67,133.64	\$636,788.57	\$549,296.01	\$87,492.56	12.43%
1000.00.250.0000	UNEMPLOYMENT COMP.	\$14,215.33	\$0.00	\$14,215.33	\$3,608.00	\$3,608.00	\$10,607.33	\$5,000.00	\$5,607.33	39.45%
	Obj: UNEMPLOYMENT COMP. - 250	\$14,215.33	\$0.00	\$14,215.33	\$3,608.00	\$3,608.00	\$10,607.33	\$5,000.00	\$5,607.33	39.45%
1000.00.251.0000	TUITION REIMBURSEMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	Obj: TUITION REIMBURSEMENT - 251	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
1000.00.260.0000	WORKERS' COMPENSATION	\$127,900.25	\$0.00	\$127,900.25	\$79,047.88	\$79,047.88	\$48,852.37	\$26,351.96	\$22,500.41	17.59%
	Obj: WORKERS' COMPENSATION - 260	\$127,900.25	\$0.00	\$127,900.25	\$79,047.88	\$79,047.88	\$48,852.37	\$26,351.96	\$22,500.41	17.59%
1000.00.330.0000	LEGAL & AUDIT	\$149,511.00	\$0.00	\$149,511.00	\$32,910.10	\$32,910.10	\$116,600.90	\$100,889.90	\$15,711.00	10.51%
	Obj: LEGAL & AUDIT - 330	\$149,511.00	\$0.00	\$149,511.00	\$32,910.10	\$32,910.10	\$116,600.90	\$100,889.90	\$15,711.00	10.51%
1000.00.332.0000	PUPIL SERVICES	\$144,635.00	\$0.00	\$144,635.00	\$75,331.40	\$75,331.40	\$69,303.60	\$83,937.35	(\$14,633.75)	-10.12%
	Obj: PUPIL SERVICES - 332	\$144,635.00	\$0.00	\$144,635.00	\$75,331.40	\$75,331.40	\$69,303.60	\$83,937.35	(\$14,633.75)	-10.12%

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.00.333.0000	INSTRUCTIONAL IMPROVEMENT	\$30,000.00	\$0.00	\$30,000.00	\$9,485.00	\$9,485.00	\$20,515.00	\$11,205.00	\$9,310.00	31.03%
	Obj: INSTRUCTIONAL IMPROVEMENT - 333	\$30,000.00	\$0.00	\$30,000.00	\$9,485.00	\$9,485.00	\$20,515.00	\$11,205.00	\$9,310.00	31.03%
1000.00.410.0000	UTILITIES	\$529,998.00	\$0.00	\$529,998.00	\$178,769.63	\$178,769.63	\$351,228.37	\$305,258.99	\$45,969.38	8.67%
	Obj: UTILITIES - 410	\$529,998.00	\$0.00	\$529,998.00	\$178,769.63	\$178,769.63	\$351,228.37	\$305,258.99	\$45,969.38	8.67%
1000.00.411.0000	SEWER SERVICES	\$52,223.00	\$0.00	\$52,223.00	\$52,250.00	\$52,250.00	(\$27.00)	\$0.00	(\$27.00)	-0.05%
	Obj: SEWER SERVICES - 411	\$52,223.00	\$0.00	\$52,223.00	\$52,250.00	\$52,250.00	(\$27.00)	\$0.00	(\$27.00)	-0.05%
1000.00.420.0000	DISPOSAL SERVICES	\$37,450.00	\$0.00	\$37,450.00	\$19,124.56	\$19,124.56	\$18,325.44	\$10,875.44	\$7,450.00	19.89%
	Obj: DISPOSAL SERVICES - 420	\$37,450.00	\$0.00	\$37,450.00	\$19,124.56	\$19,124.56	\$18,325.44	\$10,875.44	\$7,450.00	19.89%
1000.00.430.0000	CONTRACTED SERVICES	\$709,892.35	\$0.00	\$709,892.35	\$424,182.01	\$424,182.01	\$285,710.34	\$180,761.76	\$104,948.58	14.78%
	Obj: CONTRACTED SERVICES - 430	\$709,892.35	\$0.00	\$709,892.35	\$424,182.01	\$424,182.01	\$285,710.34	\$180,761.76	\$104,948.58	14.78%
1000.00.510.0000	STUDENT TRANSPORTATION	\$2,124,113.83	\$0.00	\$2,124,113.83	\$730,044.09	\$730,044.09	\$1,394,069.74	\$1,385,112.65	\$8,957.09	0.42%
	Obj: STUDENT TRANSPORTATION - 510	\$2,124,113.83	\$0.00	\$2,124,113.83	\$730,044.09	\$730,044.09	\$1,394,069.74	\$1,385,112.65	\$8,957.09	0.42%
1000.00.513.0000	ATHLETIC & FIELD TRIPS	\$64,249.00	\$0.00	\$64,249.00	\$19,926.75	\$19,926.75	\$44,322.25	\$41,428.29	\$2,893.96	4.50%
	Obj: ATHLETIC & FIELD TRIPS - 513	\$64,249.00	\$0.00	\$64,249.00	\$19,926.75	\$19,926.75	\$44,322.25	\$41,428.29	\$2,893.96	4.50%
1000.00.520.0000	PROPERTY & LIAB. INS.	\$231,659.91	\$0.00	\$231,659.91	\$144,538.68	\$144,538.68	\$87,121.23	\$53,818.20	\$33,303.03	14.38%
	Obj: PROPERTY & LIAB. INS. - 520	\$231,659.91	\$0.00	\$231,659.91	\$144,538.68	\$144,538.68	\$87,121.23	\$53,818.20	\$33,303.03	14.38%
1000.00.530.0000	TELEPHONE	\$87,158.60	\$0.00	\$87,158.60	\$44,090.92	\$44,090.92	\$43,067.68	\$44,272.98	(\$1,205.30)	-1.38%
	Obj: TELEPHONE - 530	\$87,158.60	\$0.00	\$87,158.60	\$44,090.92	\$44,090.92	\$43,067.68	\$44,272.98	(\$1,205.30)	-1.38%
1000.00.531.0000	POSTAGE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$10,000.00	\$5,000.00	33.33%
	Obj: POSTAGE - 531	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$10,000.00	\$5,000.00	33.33%
1000.00.540.0000	ADVERTISING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Obj: ADVERTISING - 540	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1000.00.550.0000	PRINTING	\$5,975.00	\$0.00	\$5,975.00	\$1,683.76	\$1,683.76	\$4,291.24	\$425.00	\$3,866.24	64.71%
	Obj: PRINTING - 550	\$5,975.00	\$0.00	\$5,975.00	\$1,683.76	\$1,683.76	\$4,291.24	\$425.00	\$3,866.24	64.71%
1000.00.560.0000	TUITION	\$334,187.04	\$0.00	\$334,187.04	\$228,685.44	\$228,685.44	\$105,501.60	\$282,705.70	(\$177,204.10)	-53.03%
	Obj: TUITION - 560	\$334,187.04	\$0.00	\$334,187.04	\$228,685.44	\$228,685.44	\$105,501.60	\$282,705.70	(\$177,204.10)	-53.03%
1000.00.561.0000	TUITION, NON-PUBLIC	\$187,939.00	\$0.00	\$187,939.00	\$183,568.00	\$183,568.00	\$4,371.00	\$286,376.00	(\$282,005.00)	-150.05%
	Obj: TUITION, NON-PUBLIC - 561	\$187,939.00	\$0.00	\$187,939.00	\$183,568.00	\$183,568.00	\$4,371.00	\$286,376.00	(\$282,005.00)	-150.05%
1000.00.580.0000	TRAVEL	\$31,617.00	\$0.00	\$31,617.00	\$9,629.89	\$9,629.89	\$21,987.11	\$16,178.69	\$5,808.42	18.37%
	Obj: TRAVEL - 580	\$31,617.00	\$0.00	\$31,617.00	\$9,629.89	\$9,629.89	\$21,987.11	\$16,178.69	\$5,808.42	18.37%

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Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 12/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.00.611.0000	INSTRUCTIONAL SUPPLIES	\$423,083.40	\$0.00	\$423,083.40	\$282,874.18	\$282,874.18	\$140,209.22	\$73,824.27	\$66,384.95	15.69%
	Obj: INSTRUCTIONAL SUPPLIES - 611	\$423,083.40	\$0.00	\$423,083.40	\$282,874.18	\$282,874.18	\$140,209.22	\$73,824.27	\$66,384.95	15.69%
1000.00.612.0000	CUSTODIAL SUPPLIES	\$77,500.00	\$0.00	\$77,500.00	\$68,095.26	\$68,095.26	\$9,404.74	\$9,404.74	\$0.00	0.00%
	Obj: CUSTODIAL SUPPLIES - 612	\$77,500.00	\$0.00	\$77,500.00	\$68,095.26	\$68,095.26	\$9,404.74	\$9,404.74	\$0.00	0.00%
1000.00.613.0000	MAINTENANCE SUPPLIES	\$99,200.00	\$0.00	\$99,200.00	\$103,617.96	\$103,617.96	(\$4,417.96)	\$14,248.43	(\$18,666.39)	-18.82%
	Obj: MAINTENANCE SUPPLIES - 613	\$99,200.00	\$0.00	\$99,200.00	\$103,617.96	\$103,617.96	(\$4,417.96)	\$14,248.43	(\$18,666.39)	-18.82%
1000.00.620.0000	HEAT ENERGY	\$236,577.00	\$0.00	\$236,577.00	\$60,662.67	\$60,662.67	\$175,914.33	\$133,851.82	\$42,062.51	17.78%
	Obj: HEAT ENERGY - 620	\$236,577.00	\$0.00	\$236,577.00	\$60,662.67	\$60,662.67	\$175,914.33	\$133,851.82	\$42,062.51	17.78%
1000.00.626.0000	GASOLINE & DIESEL	\$89,060.75	\$0.00	\$89,060.75	\$36,351.98	\$36,351.98	\$52,708.77	\$51,477.75	\$1,231.02	1.38%
	Obj: GASOLINE & DIESEL - 626	\$89,060.75	\$0.00	\$89,060.75	\$36,351.98	\$36,351.98	\$52,708.77	\$51,477.75	\$1,231.02	1.38%
1000.00.640.0000	TEXTBOOKS	\$32,490.00	\$0.00	\$32,490.00	\$19,230.90	\$19,230.90	\$13,259.10	\$6,340.92	\$6,918.18	21.29%
	Obj: TEXTBOOKS - 640	\$32,490.00	\$0.00	\$32,490.00	\$19,230.90	\$19,230.90	\$13,259.10	\$6,340.92	\$6,918.18	21.29%
1000.00.641.0000	WORKBOOKS	\$47,935.00	\$0.00	\$47,935.00	\$19,528.10	\$19,528.10	\$28,406.90	\$0.00	\$28,406.90	59.26%
	Obj: WORKBOOKS - 641	\$47,935.00	\$0.00	\$47,935.00	\$19,528.10	\$19,528.10	\$28,406.90	\$0.00	\$28,406.90	59.26%
1000.00.642.0000	LIBRARY BOOKS & PERIODICALS	\$21,365.00	\$0.00	\$21,365.00	\$10,986.68	\$10,986.68	\$10,378.32	\$7,505.91	\$2,872.41	13.44%
	Obj: LIBRARY BOOKS & PERIODICALS - 642	\$21,365.00	\$0.00	\$21,365.00	\$10,986.68	\$10,986.68	\$10,378.32	\$7,505.91	\$2,872.41	13.44%
1000.00.690.0000	OTHER SUPPLIES	\$72,900.00	\$0.00	\$72,900.00	\$31,582.51	\$31,582.51	\$41,317.49	\$14,706.52	\$26,610.97	36.50%
	Obj: OTHER SUPPLIES - 690	\$72,900.00	\$0.00	\$72,900.00	\$31,582.51	\$31,582.51	\$41,317.49	\$14,706.52	\$26,610.97	36.50%
1000.00.739.0000	OTHER EQUIPMENT	\$37,100.00	\$0.00	\$37,100.00	\$7,373.18	\$7,373.18	\$29,726.82	\$171.00	\$29,555.82	79.67%
	Obj: OTHER EQUIPMENT - 739	\$37,100.00	\$0.00	\$37,100.00	\$7,373.18	\$7,373.18	\$29,726.82	\$171.00	\$29,555.82	79.67%
1000.00.810.0000	DUES & FEES	\$112,561.00	\$0.00	\$112,561.00	\$54,968.11	\$54,968.11	\$57,592.89	\$17,553.75	\$40,039.14	35.57%
	Obj: DUES & FEES - 810	\$112,561.00	\$0.00	\$112,561.00	\$54,968.11	\$54,968.11	\$57,592.89	\$17,553.75	\$40,039.14	35.57%
1000.00.891.0000	ATHLETIC SUBSIDY	\$50,999.00	\$0.00	\$50,999.00	\$40,095.66	\$40,095.66	\$10,903.34	\$4,284.63	\$6,618.71	12.98%
	Obj: ATHLETIC SUBSIDY - 891	\$50,999.00	\$0.00	\$50,999.00	\$40,095.66	\$40,095.66	\$10,903.34	\$4,284.63	\$6,618.71	12.98%
1000.00.892.0000	ASSEMBLIES & GRADUATION	\$18,800.00	\$0.00	\$18,800.00	\$2,282.67	\$2,282.67	\$16,517.33	\$13,367.33	\$3,150.00	16.76%
	Obj: ASSEMBLIES & GRADUATION - 892	\$18,800.00	\$0.00	\$18,800.00	\$2,282.67	\$2,282.67	\$16,517.33	\$13,367.33	\$3,150.00	16.76%
Grand Total:		\$31,457,874.00	\$0.00	\$31,457,874.00	\$11,460,829.63	\$11,460,829.63	\$19,997,044.37	\$19,368,226.58	\$628,817.79	2.00%

End of Report