

# COVENTRY BOARD OF EDUCATION

## EXPENDITURE GRANT REPORT

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 12/31/2025

- 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	IDEA 611 CERTIFIED SALARIES	\$290,154.30	\$0.00	\$290,154.30	\$126,186.03	\$126,186.03	\$163,968.27	\$180,964.56	(\$16,996.29)	-5.86%
7101.50.112.1200	IDEA 611 NON CERTIFIED SALARIES	\$107,878.70	\$0.00	\$107,878.70	\$26,647.20	\$26,647.20	\$81,231.50	\$43,187.56	\$38,043.94	35.27%
	Fund: IDEA-PART B-611 - 7101	\$398,033.00	\$0.00	\$398,033.00	\$152,833.23	\$152,833.23	\$245,199.77	\$224,152.12	\$21,047.65	5.29%
7102.50.111.1200	IDEA 611 c/o CERTIFIED SALARIES	\$6,007.86	\$0.00	\$6,007.86	\$6,123.69	\$6,123.69	(\$115.83)	\$0.00	(\$115.83)	-1.93%
7102.50.112.1200	IDEA 611 c/o NON CERTIFIED SALARIES	\$3,003.93	\$0.00	\$3,003.93	\$2,888.93	\$2,888.93	\$115.00	\$0.00	\$115.00	3.83%
	Fund: IDEA-PART B-611 C/O - 7102	\$9,011.79	\$0.00	\$9,011.79	\$9,012.62	\$9,012.62	(\$0.83)	\$0.00	(\$0.83)	-0.01%
7103.50.112.1200	IDEA 619 NON CERTIFIED SALARIES	\$21,804.00	\$0.00	\$21,804.00	\$1,121.46	\$1,121.46	\$20,682.54	\$0.00	\$20,682.54	94.86%
	Fund: IDEA-PART B-619 PRESCHOOL - 7103	\$21,804.00	\$0.00	\$21,804.00	\$1,121.46	\$1,121.46	\$20,682.54	\$0.00	\$20,682.54	94.86%
7104.50.112.1200	IDEA 619 c/o NON CERTIFIED SALARIES	\$15,905.74	\$0.00	\$15,905.74	\$6,902.76	\$6,902.76	\$9,002.98	\$0.00	\$9,002.98	56.60%
	Fund: IDEA-PART B-619 PRESCHOOL C/O - 7104	\$15,905.74	\$0.00	\$15,905.74	\$6,902.76	\$6,902.76	\$9,002.98	\$0.00	\$9,002.98	56.60%
7112.30.333.1100	REGULAR PROGRAMS	\$2,441.00	\$0.00	\$2,441.00	\$1,500.00	\$1,500.00	\$941.00	\$0.00	\$941.00	38.55%
	Fund: TITLE III - 7112	\$2,441.00	\$0.00	\$2,441.00	\$1,500.00	\$1,500.00	\$941.00	\$0.00	\$941.00	38.55%
7114.50.111.1200	CERTIFIED SALARIES	\$28,021.00	\$0.00	\$28,021.00	\$0.00	\$0.00	\$28,021.00	\$0.00	\$28,021.00	100.00%
	Fund: TITLE II - 7114	\$28,021.00	\$0.00	\$28,021.00	\$0.00	\$0.00	\$28,021.00	\$0.00	\$28,021.00	100.00%
7115.50.111.1200	TITLE II C/O CERTIFIED SALARIES	\$17,026.00	\$0.00	\$17,026.00	\$6,571.51	\$6,571.51	\$10,454.49	\$0.00	\$10,454.49	61.40%
	Fund: TITLE II-C/O - 7115	\$17,026.00	\$0.00	\$17,026.00	\$6,571.51	\$6,571.51	\$10,454.49	\$0.00	\$10,454.49	61.40%
7120.50.111.1100	TITLE I CERTIFIED SALARIES	\$177,705.00	\$0.00	\$177,705.00	\$54,727.39	\$54,727.39	\$122,977.61	\$127,259.02	(\$4,281.41)	-2.41%
7120.50.330.1100	Prof/Technical Svcs	\$249.00	\$0.00	\$249.00	\$0.00	\$0.00	\$249.00	\$0.00	\$249.00	100.00%
	Fund: TITLE I-IMPROVING BASIC PROG - 7120	\$177,954.00	\$0.00	\$177,954.00	\$54,727.39	\$54,727.39	\$123,226.61	\$127,259.02	(\$4,032.41)	-2.27%
7121.50.111.1100	TITLE I C/O CERTIFIED SALARIES	\$16,180.74	\$0.00	\$16,180.74	\$16,192.07	\$16,192.07	(\$11.33)	\$0.00	(\$11.33)	-0.07%
	Fund: TITLE I-IMPROVE BASIC PROG C/O - 7121	\$16,180.74	\$0.00	\$16,180.74	\$16,192.07	\$16,192.07	(\$11.33)	\$0.00	(\$11.33)	-0.07%
7125.20.111.1100	Salaries - Certified	\$30,263.00	\$0.00	\$30,263.00	\$1,906.46	\$1,906.46	\$28,356.54	\$1,514.78	\$26,841.76	88.69%
7125.20.333.1100	Instructional Improvement	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	0.00%
7125.20.611.1100	Instructional Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	Fund: Open Choice Academic & Social Support - 7125	\$38,363.00	\$0.00	\$38,363.00	\$7,506.46	\$7,506.46	\$30,856.54	\$1,514.78	\$29,341.76	76.48%
7126.20.611.1100	Instructional Supplies	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$263.75	\$1,386.25	84.02%
	Fund: Open Choice Acceptance Rate - 7126	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$263.75	\$1,386.25	84.02%
7127.20.599.1100	Other Purchased Services	\$665.00	\$0.00	\$665.00	\$0.00	\$0.00	\$665.00	\$0.00	\$665.00	100.00%
7127.20.611.1100	Instructional Supplies	\$985.00	\$0.00	\$985.00	\$0.00	\$0.00	\$985.00	\$0.00	\$985.00	100.00%
	Fund: Open Choice Educational Enhancement - 7127	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	100.00%

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7143.50.111.1200	ARPA-School Mental Health Specialist Salaries	\$26,330.50	\$0.00	\$26,330.50	\$30,066.84	\$30,066.84	(\$3,736.34)	\$20,258.20	(\$23,994.54)	-91.13%
7143.50.210.1200	ARPA-SMHS Health Insurance	\$10,873.00	\$0.00	\$10,873.00	\$0.00	\$0.00	\$10,873.00	\$0.00	\$10,873.00	100.00%
7143.50.220.1200	ARPA-SMHS Social Security	\$5,720.15	\$0.00	\$5,720.15	\$0.00	\$0.00	\$5,720.15	\$0.00	\$5,720.15	100.00%
	Fund: ARPA-School Mental Health Specialist - 7143	\$42,923.65	\$0.00	\$42,923.65	\$30,066.84	\$30,066.84	\$12,856.81	\$20,258.20	(\$7,401.39)	-17.24%
7159.30.330.1100	Prof/Tech Services	\$19,436.00	\$0.00	\$19,436.00	\$0.00	\$0.00	\$19,436.00	\$0.00	\$19,436.00	100.00%
	Fund: Title IV, Part A - 7159	\$19,436.00	\$0.00	\$19,436.00	\$0.00	\$0.00	\$19,436.00	\$0.00	\$19,436.00	100.00%
7170.20.111.1100	SMART START Salaries - Certified	\$137,414.05	\$0.00	\$137,414.05	\$56,606.68	\$56,606.68	\$80,807.37	\$80,811.86	(\$4.49)	0.00%
7170.20.112.1100	SMART START Salaries - Non-Certified	\$72,098.39	\$0.00	\$72,098.39	\$29,938.23	\$29,938.23	\$42,160.16	\$41,104.57	\$1,055.59	1.46%
7170.20.210.1100	SMART START Health Insurance	\$6,487.00	\$0.00	\$6,487.00	\$0.00	\$0.00	\$6,487.00	\$0.00	\$6,487.00	100.00%
7170.20.220.1100	SMART START Social Security	\$5,553.89	\$0.00	\$5,553.89	\$1,808.27	\$1,808.27	\$3,745.62	\$2,433.22	\$1,312.40	23.63%
7170.20.221.1100	SMART START Medicare	\$3,446.67	\$0.00	\$3,446.67	\$1,172.26	\$1,172.26	\$2,274.41	\$1,666.70	\$607.71	17.63%
	Fund: Smart Start - 7170	\$225,000.00	\$0.00	\$225,000.00	\$89,525.44	\$89,525.44	\$135,474.56	\$126,016.35	\$9,458.21	4.20%
7184.70.330.1100	Inc Educator Diversity Prof/Technical Services	\$8,150.00	\$0.00	\$8,150.00	\$1,250.00	\$1,250.00	\$6,900.00	\$0.00	\$6,900.00	84.66%
	Fund: Increasing Educator Diversity - 7184	\$8,150.00	\$0.00	\$8,150.00	\$1,250.00	\$1,250.00	\$6,900.00	\$0.00	\$6,900.00	84.66%
<b>Grand Total:</b>		\$1,023,549.92	\$0.00	\$1,023,549.92	\$377,209.78	\$377,209.78	\$646,340.14	\$499,464.22	\$146,875.92	14.35%

End of Report