

**COVENTRY BOARD OF EDUCATION**

**Preschool Fund**

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 1/31/2026

- 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                     | (\$252,000.00) | \$0.00      | (\$252,000.00) | (\$170,013.18) | (\$170,013.18) | (\$81,986.82) | \$0.00       | (\$81,986.82) | 32.53%   |
| 7005.90.000.0411 | Before Care                     | (\$20,000.00)  | \$0.00      | (\$20,000.00)  | (\$18,567.00)  | (\$18,567.00)  | (\$1,433.00)  | \$0.00       | (\$1,433.00)  | 7.17%    |
| 7005.90.000.0412 | After Care                      | (\$40,000.00)  | \$0.00      | (\$40,000.00)  | (\$43,704.00)  | (\$43,704.00)  | \$3,704.00    | \$0.00       | \$3,704.00    | -9.26%   |
| 7005.90.000.0415 | Summer School                   | (\$50,000.00)  | \$0.00      | (\$50,000.00)  | (\$14,400.00)  | (\$14,400.00)  | (\$35,600.00) | \$0.00       | (\$35,600.00) | 71.20%   |
| 7005.90.000.0420 | Registration                    | (\$3,200.00)   | \$0.00      | (\$3,200.00)   | (\$3,300.00)   | (\$3,300.00)   | \$100.00      | \$0.00       | \$100.00      | -3.13%   |
| 7005.90.111.1100 | CERTIFIED SALARIES              | \$250,924.56   | \$0.00      | \$250,924.56   | \$125,701.75   | \$125,701.75   | \$125,222.81  | \$147,165.16 | (\$21,942.35) | -8.74%   |
| 7005.90.112.1100 | NON CERTIFIED SALARIES          | \$86,236.76    | \$0.00      | \$86,236.76    | \$59,911.63    | \$59,911.63    | \$26,325.13   | \$45,031.17  | (\$18,706.04) | -21.69%  |
| 7005.90.120.1100 | Certified Temp Salaries         | \$3,580.00     | \$0.00      | \$3,580.00     | \$1,226.50     | \$1,226.50     | \$2,353.50    | \$998.50     | \$1,355.00    | 37.85%   |
| 7005.90.121.1100 | Non-Cert Temp Salaries          | \$4,050.00     | \$0.00      | \$4,050.00     | \$4,121.26     | \$4,121.26     | (\$71.26)     | \$1,378.74   | (\$1,450.00)  | -35.80%  |
| 7005.90.210.1100 | Employee Benefits               | \$116,095.09   | \$0.00      | \$116,095.09   | \$1,075.00     | \$1,075.00     | \$115,020.09  | \$1,075.00   | \$113,945.09  | 98.15%   |
| 7005.90.220.2520 | Social Security                 | \$3,583.00     | \$0.00      | \$3,583.00     | \$3,881.18     | \$3,881.18     | (\$298.18)    | \$2,785.82   | (\$3,084.00)  | -86.07%  |
| 7005.90.221.2520 | Medicare                        | \$3,000.00     | \$0.00      | \$3,000.00     | \$2,567.46     | \$2,567.46     | \$432.54      | \$2,645.07   | (\$2,212.53)  | -73.75%  |
| 7005.90.230.2520 | Pension                         | \$7,125.08     | \$0.00      | \$7,125.08     | \$0.00         | \$0.00         | \$7,125.08    | \$0.00       | \$7,125.08    | 100.00%  |
| 7005.90.330.1100 | Administrative Expense          | \$10,425.00    | \$0.00      | \$10,425.00    | \$0.00         | \$0.00         | \$10,425.00   | \$0.00       | \$10,425.00   | 100.00%  |
| 7005.90.333.2210 | INSTRUCTIONAL IMPROVEMENT       | \$1,614.00     | \$0.00      | \$1,614.00     | \$1,318.00     | \$1,318.00     | \$296.00      | \$1,318.00   | (\$1,022.00)  | -63.32%  |
| 7005.90.430.1100 | CONTRACTED SERVICES             | \$8,649.00     | \$0.00      | \$8,649.00     | \$1,903.01     | \$1,903.01     | \$6,745.99    | \$1,648.51   | \$5,097.48    | 58.94%   |
| 7005.90.430.2600 | Major Repairs                   | \$25,000.00    | \$0.00      | \$25,000.00    | \$29,522.26    | \$29,522.26    | (\$4,522.26)  | \$7,067.82   | (\$11,590.08) | -46.36%  |
| 7005.90.510.2700 | STUDENT TRANSPORTATION          | \$500.00       | \$0.00      | \$500.00       | \$0.00         | \$0.00         | \$500.00      | \$0.00       | \$500.00      | 100.00%  |
| 7005.90.530.1100 | TELEPHONE                       | \$3,500.00     | \$0.00      | \$3,500.00     | \$2,513.57     | \$2,513.57     | \$986.43      | \$2,027.88   | (\$1,041.45)  | -29.76%  |
| 7005.90.531.2320 | Postage                         | \$165.00       | \$0.00      | \$165.00       | \$0.00         | \$0.00         | \$165.00      | \$150.00     | \$15.00       | 9.09%    |
| 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          | \$9,424.51     | \$0.00      | \$9,424.51     | \$1,484.51     | \$1,484.51     | \$7,940.00    | \$630.00     | \$7,310.00    | 77.56%   |
| 7005.90.612.2600 | Custodial Supplies              | \$2,500.00     | \$0.00      | \$2,500.00     | \$0.00         | \$0.00         | \$2,500.00    | \$2,500.00   | \$0.00        | 0.00%    |
| 7005.90.640.1100 | Textbooks                       | \$500.00       | \$0.00      | \$500.00       | \$1,192.28     | \$1,192.28     | (\$692.28)    | \$0.00       | (\$692.28)    | -138.46% |
| 7005.90.690.1100 | Supplies                        | \$4,500.00     | \$0.00      | \$4,500.00     | \$1,608.56     | \$1,608.56     | \$2,891.44    | \$57.00      | \$2,834.44    | 62.99%   |
| 7005.90.739.1100 | OTHER EQUIPMENT                 | \$20,828.00    | \$0.00      | \$20,828.00    | \$159.00       | \$159.00       | \$20,669.00   | \$760.00     | \$19,909.00   | 95.59%   |
| 7005.90.810.1100 | DUES & FEES                     | \$2,800.00     | \$0.00      | \$2,800.00     | \$107.00       | \$107.00       | \$2,693.00    | \$0.00       | \$2,693.00    | 96.18%   |
|                  | Facility: HEEC - 90             | \$200,000.00   | \$0.00      | \$200,000.00   | (\$11,691.21)  | (\$11,691.21)  | \$211,691.21  | \$217,238.67 | (\$5,547.46)  | -2.77%   |
| 7005.91.000.0410 | School Readiness Family Fees    | (\$35,000.00)  | \$0.00      | (\$35,000.00)  | (\$34,397.13)  | (\$34,397.13)  | (\$602.87)    | \$0.00       | (\$602.87)    | 1.72%    |
|                  | Facility: School Readiness - 91 | (\$35,000.00)  | \$0.00      | (\$35,000.00)  | (\$34,397.13)  | (\$34,397.13)  | (\$602.87)    | \$0.00       | (\$602.87)    | 1.72%    |
| 7005.92.000.0410 | Family Fees                     | (\$165,000.00) | \$0.00      | (\$165,000.00) | (\$92,440.61)  | (\$92,440.61)  | (\$72,559.39) | \$0.00       | (\$72,559.39) | 43.98%   |
|                  | Facility: Smart Start - 92      | (\$165,000.00) | \$0.00      | (\$165,000.00) | (\$92,440.61)  | (\$92,440.61)  | (\$72,559.39) | \$0.00       | (\$72,559.39) | 43.98%   |
|                  | Fund: Preschool Fund - 7005     | \$0.00         | \$0.00      | \$0.00         | (\$138,528.95) | (\$138,528.95) | \$138,528.95  | \$217,238.67 | (\$78,709.72) | 0.00%    |

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| 7100.20.111.1100    | Early Start CT Certified Salaries    | \$114,845.33        | \$0.00        | \$114,845.33        | \$51,692.40        | \$51,692.40        | \$63,152.93         | \$46,738.85         | \$16,414.08          | 14.29%         |
| 7100.20.210.1100    | Early Start CT Employee Benefits     | \$4,043.72          | \$0.00        | \$4,043.72          | \$0.00             | \$0.00             | \$4,043.72          | \$0.00              | \$4,043.72           | 100.00%        |
| 7100.20.220.1100    | Early Start CT SOCIAL SECURITY       | \$5,772.60          | \$0.00        | \$5,772.60          | \$0.00             | \$0.00             | \$5,772.60          | \$0.00              | \$5,772.60           | 100.00%        |
| 7100.20.221.1100    | Early Start CT MEDICARE              | \$1,338.35          | \$0.00        | \$1,338.35          | \$0.00             | \$0.00             | \$1,338.35          | \$0.00              | \$1,338.35           | 100.00%        |
|                     | Facility: CGS-COVENTRY GRAMMAR - 20  | \$126,000.00        | \$0.00        | \$126,000.00        | \$51,692.40        | \$51,692.40        | \$74,307.60         | \$46,738.85         | \$27,568.75          | 21.88%         |
|                     | Fund: Early Start CT - 7100          | \$126,000.00        | \$0.00        | \$126,000.00        | \$51,692.40        | \$51,692.40        | \$74,307.60         | \$46,738.85         | \$27,568.75          | 21.88%         |
| 7170.20.111.1100    | SMART START Salaries - Certified     | \$137,414.05        | \$0.00        | \$137,414.05        | \$66,708.16        | \$66,708.16        | \$70,705.89         | \$70,710.38         | (\$4.49)             | 0.00%          |
| 7170.20.112.1100    | SMART START Salaries - Non-Certified | \$72,098.39         | \$0.00        | \$72,098.39         | \$35,314.07        | \$35,314.07        | \$36,784.32         | \$35,700.06         | \$1,084.26           | 1.50%          |
| 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          | \$2,140.06         | \$2,140.06         | \$3,413.83          | \$2,101.25          | \$1,312.58           | 23.63%         |
| 7170.20.221.1100    | SMART START Medicare                 | \$3,446.67          | \$0.00        | \$3,446.67          | \$1,382.83         | \$1,382.83         | \$2,063.84          | \$1,456.06          | \$607.78             | 17.63%         |
|                     | Facility: CGS-COVENTRY GRAMMAR - 20  | \$225,000.00        | \$0.00        | \$225,000.00        | \$105,545.12       | \$105,545.12       | \$119,454.88        | \$109,967.75        | \$9,487.13           | 4.22%          |
|                     | Fund: Smart Start - 7170             | \$225,000.00        | \$0.00        | \$225,000.00        | \$105,545.12       | \$105,545.12       | \$119,454.88        | \$109,967.75        | \$9,487.13           | 4.22%          |
| <b>Grand Total:</b> |                                      | <b>\$351,000.00</b> | <b>\$0.00</b> | <b>\$351,000.00</b> | <b>\$18,708.57</b> | <b>\$18,708.57</b> | <b>\$332,291.43</b> | <b>\$373,945.27</b> | <b>(\$41,653.84)</b> | <b>-11.87%</b> |

End of Report