

# COVENTRY BOARD OF EDUCATION

## EXPENDITURE REPORT ALL ACTIVITY

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
1000.00.111.0000	CERTIFIED SALARIES	\$14,990,687.99	\$0.00	\$14,990,687.99	\$7,173,558.65	\$7,173,558.65	\$7,817,129.34	\$7,502,442.95	\$314,686.39	2.10%
	Obj: CERTIFIED SALARIES - 111	\$14,990,687.99	\$0.00	\$14,990,687.99	\$7,173,558.65	\$7,173,558.65	\$7,817,129.34	\$7,502,442.95	\$314,686.39	2.10%
1000.00.112.0000	NON CERTIFIED SALARIES	\$4,078,053.54	\$0.00	\$4,078,053.54	\$2,183,117.88	\$2,183,117.88	\$1,894,935.66	\$1,847,586.63	\$47,349.03	1.16%
	Obj: NON CERTIFIED SALARIES - 112	\$4,078,053.54	\$0.00	\$4,078,053.54	\$2,183,117.88	\$2,183,117.88	\$1,894,935.66	\$1,847,586.63	\$47,349.03	1.16%
1000.00.113.0000	EXTRA CURRICULAR SALARIES	\$57,427.74	\$0.00	\$57,427.74	\$24,655.68	\$24,655.68	\$32,772.06	\$26,450.32	\$6,321.74	11.01%
	Obj: EXTRA CURRICULAR SALARIES - 113	\$57,427.74	\$0.00	\$57,427.74	\$24,655.68	\$24,655.68	\$32,772.06	\$26,450.32	\$6,321.74	11.01%
1000.00.114.0000	ATHLETIC SALARIES	\$243,741.42	\$0.00	\$243,741.42	\$128,868.00	\$128,868.00	\$114,873.42	\$64,754.00	\$50,119.42	20.56%
	Obj: ATHLETIC SALARIES - 114	\$243,741.42	\$0.00	\$243,741.42	\$128,868.00	\$128,868.00	\$114,873.42	\$64,754.00	\$50,119.42	20.56%
1000.00.120.0000	CERTIFIED TEMP SALARIES	\$366,461.06	\$0.00	\$366,461.06	\$93,447.48	\$93,447.48	\$273,013.58	\$100,969.97	\$172,043.61	46.95%
	Obj: CERTIFIED TEMP SALARIES - 120	\$366,461.06	\$0.00	\$366,461.06	\$93,447.48	\$93,447.48	\$273,013.58	\$100,969.97	\$172,043.61	46.95%
1000.00.121.0000	NON-CERTIFIED TEMP SALARIES	\$48,386.35	\$0.00	\$48,386.35	\$36,401.40	\$36,401.40	\$11,984.95	\$21,098.60	(\$9,113.65)	-18.84%
	Obj: NON-CERTIFIED TEMP SALARIES - 121	\$48,386.35	\$0.00	\$48,386.35	\$36,401.40	\$36,401.40	\$11,984.95	\$21,098.60	(\$9,113.65)	-18.84%
1000.00.210.0000	HEALTH INSURANCE	\$4,113,034.84	\$0.00	\$4,113,034.84	\$17,939.23	\$17,939.23	\$4,095,095.61	\$4,202,679.83	(\$107,584.22)	-2.62%
	Obj: HEALTH INSURANCE - 210	\$4,113,034.84	\$0.00	\$4,113,034.84	\$17,939.23	\$17,939.23	\$4,095,095.61	\$4,202,679.83	(\$107,584.22)	-2.62%
1000.00.220.0000	SOCIAL SECURITY	\$330,247.34	\$0.00	\$330,247.34	\$160,844.20	\$160,844.20	\$169,403.14	\$131,297.17	\$38,105.97	11.54%
	Obj: SOCIAL SECURITY - 220	\$330,247.34	\$0.00	\$330,247.34	\$160,844.20	\$160,844.20	\$169,403.14	\$131,297.17	\$38,105.97	11.54%
1000.00.221.0000	MEDICARE	\$308,516.05	\$0.00	\$308,516.05	\$137,170.02	\$137,170.02	\$171,346.03	\$136,607.80	\$34,738.23	11.26%
	Obj: MEDICARE - 221	\$308,516.05	\$0.00	\$308,516.05	\$137,170.02	\$137,170.02	\$171,346.03	\$136,607.80	\$34,738.23	11.26%
1000.00.230.0000	PENSION	\$703,922.21	\$0.00	\$703,922.21	\$77,836.05	\$77,836.05	\$626,086.16	\$591,621.60	\$34,464.56	4.90%
	Obj: PENSION - 230	\$703,922.21	\$0.00	\$703,922.21	\$77,836.05	\$77,836.05	\$626,086.16	\$591,621.60	\$34,464.56	4.90%
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	\$41,878.10	\$41,878.10	\$107,632.90	\$91,921.90	\$15,711.00	10.51%
	Obj: LEGAL & AUDIT - 330	\$149,511.00	\$0.00	\$149,511.00	\$41,878.10	\$41,878.10	\$107,632.90	\$91,921.90	\$15,711.00	10.51%
1000.00.332.0000	PUPIL SERVICES	\$144,635.00	\$0.00	\$144,635.00	\$86,593.35	\$86,593.35	\$58,041.65	\$77,175.40	(\$19,133.75)	-13.23%
	Obj: PUPIL SERVICES - 332	\$144,635.00	\$0.00	\$144,635.00	\$86,593.35	\$86,593.35	\$58,041.65	\$77,175.40	(\$19,133.75)	-13.23%

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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	\$12,485.00	\$12,485.00	\$17,515.00	\$9,260.00	\$8,255.00	27.52%
	Obj: INSTRUCTIONAL IMPROVEMENT - 333	\$30,000.00	\$0.00	\$30,000.00	\$12,485.00	\$12,485.00	\$17,515.00	\$9,260.00	\$8,255.00	27.52%
1000.00.410.0000	UTILITIES	\$529,998.00	\$0.00	\$529,998.00	\$200,528.45	\$200,528.45	\$329,469.55	\$283,500.17	\$45,969.38	8.67%
	Obj: UTILITIES - 410	\$529,998.00	\$0.00	\$529,998.00	\$200,528.45	\$200,528.45	\$329,469.55	\$283,500.17	\$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	\$22,021.43	\$22,021.43	\$15,428.57	\$7,978.57	\$7,450.00	19.89%
	Obj: DISPOSAL SERVICES - 420	\$37,450.00	\$0.00	\$37,450.00	\$22,021.43	\$22,021.43	\$15,428.57	\$7,978.57	\$7,450.00	19.89%
1000.00.430.0000	CONTRACTED SERVICES	\$709,892.35	\$0.00	\$709,892.35	\$459,928.29	\$459,928.29	\$249,964.06	\$158,794.61	\$91,169.45	12.84%
	Obj: CONTRACTED SERVICES - 430	\$709,892.35	\$0.00	\$709,892.35	\$459,928.29	\$459,928.29	\$249,964.06	\$158,794.61	\$91,169.45	12.84%
1000.00.510.0000	STUDENT TRANSPORTATION	\$2,124,113.83	\$0.00	\$2,124,113.83	\$912,854.37	\$912,854.37	\$1,211,259.46	\$1,208,870.57	\$2,388.89	0.11%
	Obj: STUDENT TRANSPORTATION - 510	\$2,124,113.83	\$0.00	\$2,124,113.83	\$912,854.37	\$912,854.37	\$1,211,259.46	\$1,208,870.57	\$2,388.89	0.11%
1000.00.513.0000	ATHLETIC & FIELD TRIPS	\$64,249.00	\$0.00	\$64,249.00	\$23,775.62	\$23,775.62	\$40,473.38	\$41,178.29	(\$704.91)	-1.10%
	Obj: ATHLETIC & FIELD TRIPS - 513	\$64,249.00	\$0.00	\$64,249.00	\$23,775.62	\$23,775.62	\$40,473.38	\$41,178.29	(\$704.91)	-1.10%
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	\$50,970.12	\$50,970.12	\$36,188.48	\$37,287.44	(\$1,098.96)	-1.26%
	Obj: TELEPHONE - 530	\$87,158.60	\$0.00	\$87,158.60	\$50,970.12	\$50,970.12	\$36,188.48	\$37,287.44	(\$1,098.96)	-1.26%
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	\$328,439.42	\$328,439.42	\$5,747.62	\$182,010.81	(\$176,263.19)	-52.74%
	Obj: TUITION - 560	\$334,187.04	\$0.00	\$334,187.04	\$328,439.42	\$328,439.42	\$5,747.62	\$182,010.81	(\$176,263.19)	-52.74%
1000.00.561.0000	TUITION, NON-PUBLIC	\$187,939.00	\$0.00	\$187,939.00	\$219,855.00	\$219,855.00	(\$31,916.00)	\$309,928.49	(\$341,844.49)	-181.89%
	Obj: TUITION, NON-PUBLIC - 561	\$187,939.00	\$0.00	\$187,939.00	\$219,855.00	\$219,855.00	(\$31,916.00)	\$309,928.49	(\$341,844.49)	-181.89%
1000.00.580.0000	TRAVEL	\$31,617.00	\$0.00	\$31,617.00	\$13,815.44	\$13,815.44	\$17,801.56	\$12,519.44	\$5,282.12	16.71%
	Obj: TRAVEL - 580	\$31,617.00	\$0.00	\$31,617.00	\$13,815.44	\$13,815.44	\$17,801.56	\$12,519.44	\$5,282.12	16.71%

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From Date: 7/1/2025 To Date: 1/31/2026

Include pre encumbrance       Print accounts with zero balance       Filter Encumbrance Detail by Date Range  
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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	\$293,453.41	\$293,453.41	\$129,629.99	\$65,501.89	\$64,128.10	15.16%
	Obj: INSTRUCTIONAL SUPPLIES - 611	\$423,083.40	\$0.00	\$423,083.40	\$293,453.41	\$293,453.41	\$129,629.99	\$65,501.89	\$64,128.10	15.16%
1000.00.612.0000	CUSTODIAL SUPPLIES	\$77,500.00	\$0.00	\$77,500.00	\$72,001.42	\$72,001.42	\$5,498.58	\$5,498.58	\$0.00	0.00%
	Obj: CUSTODIAL SUPPLIES - 612	\$77,500.00	\$0.00	\$77,500.00	\$72,001.42	\$72,001.42	\$5,498.58	\$5,498.58	\$0.00	0.00%
1000.00.613.0000	MAINTENANCE SUPPLIES	\$99,200.00	\$0.00	\$99,200.00	\$107,449.26	\$107,449.26	(\$8,249.26)	\$13,129.26	(\$21,378.52)	-21.55%
	Obj: MAINTENANCE SUPPLIES - 613	\$99,200.00	\$0.00	\$99,200.00	\$107,449.26	\$107,449.26	(\$8,249.26)	\$13,129.26	(\$21,378.52)	-21.55%
1000.00.620.0000	HEAT ENERGY	\$236,577.00	\$0.00	\$236,577.00	\$98,134.06	\$98,134.06	\$138,442.94	\$96,380.43	\$42,062.51	17.78%
	Obj: HEAT ENERGY - 620	\$236,577.00	\$0.00	\$236,577.00	\$98,134.06	\$98,134.06	\$138,442.94	\$96,380.43	\$42,062.51	17.78%
1000.00.626.0000	GASOLINE & DIESEL	\$89,060.75	\$0.00	\$89,060.75	\$49,031.09	\$49,031.09	\$40,029.66	\$39,165.43	\$864.23	0.97%
	Obj: GASOLINE & DIESEL - 626	\$89,060.75	\$0.00	\$89,060.75	\$49,031.09	\$49,031.09	\$40,029.66	\$39,165.43	\$864.23	0.97%
1000.00.640.0000	TEXTBOOKS	\$32,490.00	\$0.00	\$32,490.00	\$22,220.52	\$22,220.52	\$10,269.48	\$3,351.30	\$6,918.18	21.29%
	Obj: TEXTBOOKS - 640	\$32,490.00	\$0.00	\$32,490.00	\$22,220.52	\$22,220.52	\$10,269.48	\$3,351.30	\$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	\$11,577.74	\$11,577.74	\$9,787.26	\$6,914.85	\$2,872.41	13.44%
	Obj: LIBRARY BOOKS & PERIODICALS - 642	\$21,365.00	\$0.00	\$21,365.00	\$11,577.74	\$11,577.74	\$9,787.26	\$6,914.85	\$2,872.41	13.44%
1000.00.690.0000	OTHER SUPPLIES	\$72,900.00	\$0.00	\$72,900.00	\$34,535.74	\$34,535.74	\$38,364.26	\$16,099.03	\$22,265.23	30.54%
	Obj: OTHER SUPPLIES - 690	\$72,900.00	\$0.00	\$72,900.00	\$34,535.74	\$34,535.74	\$38,364.26	\$16,099.03	\$22,265.23	30.54%
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	\$59,139.20	\$59,139.20	\$53,421.80	\$15,952.94	\$37,468.86	33.29%
	Obj: DUES & FEES - 810	\$112,561.00	\$0.00	\$112,561.00	\$59,139.20	\$59,139.20	\$53,421.80	\$15,952.94	\$37,468.86	33.29%
1000.00.891.0000	ATHLETIC SUBSIDY	\$50,999.00	\$0.00	\$50,999.00	\$42,915.66	\$42,915.66	\$8,083.34	\$7,124.63	\$958.71	1.88%
	Obj: ATHLETIC SUBSIDY - 891	\$50,999.00	\$0.00	\$50,999.00	\$42,915.66	\$42,915.66	\$8,083.34	\$7,124.63	\$958.71	1.88%
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%
<b>Grand Total:</b>		<b>\$31,457,874.00</b>	<b>\$0.00</b>	<b>\$31,457,874.00</b>	<b>\$13,507,753.55</b>	<b>\$13,507,753.55</b>	<b>\$17,950,120.45</b>	<b>\$17,424,186.39</b>	<b>\$525,934.06</b>	<b>1.67%</b>

End of Report