

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 12/1/2020

To Date: 12/31/2020

Fiscal Year: 2020-2021

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
1000.10.111.1100	SALARIES: REG INSTRUCT-GHR	\$1,674,351.00	\$0.00	\$1,674,351.00	\$193,317.10	\$638,785.99	\$1,035,565.01	\$1,017,984.43	\$17,580.58	1.05%
1000.10.111.1115	SALARIES: COMPUT ED-GHR	\$44,285.00	\$0.00	\$44,285.00	\$5,109.72	\$23,845.36	\$20,439.64	\$20,438.89	\$0.75	0.00%
1000.10.111.1200	SALARIES:SPEC ED - GHR	\$195,225.00	\$0.00	\$195,225.00	\$22,326.96	\$71,933.43	\$123,291.57	\$119,077.11	\$4,214.46	2.16%
1000.10.111.2400	SALARIES: SCHOOL ADMIN - GHR	\$135,281.00	\$0.00	\$135,281.00	\$15,609.36	\$72,843.68	\$62,437.32	\$62,437.32	\$0.00	0.00%
1000.10.112.1100	SALARIES: REGULAR INST. GHR	\$27,728.00	\$0.00	\$27,728.00	\$6,349.35	\$20,547.45	\$7,180.55	\$31,168.23	(\$23,987.68)	-86.51%
1000.10.112.1200	SALARIES: SPEC ED GHR	\$179,362.00	\$0.00	\$179,362.00	\$26,877.59	\$83,062.14	\$96,299.86	\$99,714.83	(\$3,414.97)	-1.90%
1000.10.112.2130	SALARIES: HEALTH SERV GHR	\$54,148.00	\$0.00	\$54,148.00	\$6,815.07	\$21,316.90	\$32,831.10	\$33,146.98	(\$315.88)	-0.58%
1000.10.112.2220	SALARIES: EDUC MEDIA GHR	\$550.00	\$0.00	\$550.00	\$25.00	\$250.00	\$300.00	\$0.00	\$300.00	54.55%
1000.10.112.2400	SALARIES: SCHOOL ADM. GHR	\$64,301.00	\$0.00	\$64,301.00	\$9,620.51	\$31,262.40	\$33,038.60	\$32,461.03	\$577.57	0.90%
1000.10.112.2600	SALARIES: OP & MAINT SERV GHR	\$124,311.00	\$0.00	\$124,311.00	\$14,570.15	\$63,132.64	\$61,178.36	\$62,520.64	(\$1,342.28)	-1.08%
1000.10.120.1100	SALARIES: REG INSTR GHR	\$48,000.00	\$0.00	\$48,000.00	\$8,931.31	\$17,995.24	\$30,004.76	\$30,004.76	\$0.00	0.00%
1000.10.120.1200	SALARIES: SP ED INSTR GHR	\$8,000.00	\$0.00	\$8,000.00	\$130.15	\$325.38	\$7,674.62	\$7,674.62	\$0.00	0.00%
1000.10.121.1100	SALARIES: REG INSTR GHR	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	0.00%
1000.10.121.1200	SALARIES: SP ED INSTR GHR	\$6,500.00	\$0.00	\$6,500.00	\$1,012.48	\$2,466.35	\$4,033.65	\$14,067.93	(\$10,034.28)	-154.37%
1000.10.430.1100	CONTRACTED SERVICE GHR	\$8,675.00	\$0.00	\$8,675.00	\$424.58	\$2,990.76	\$5,684.24	\$6,597.74	(\$913.50)	-10.53%
1000.10.430.1115	CONTR SERV COMP ED GHR	\$9,121.00	\$0.00	\$9,121.00	\$0.00	\$7,762.40	\$1,358.60	\$0.00	\$1,358.60	14.90%
1000.10.430.2130	CONTR SVC-HEALTH SVC GHR	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1000.10.430.2220	CONTR SVCS-LIB AV REPAIR GHR	\$1,273.00	\$0.00	\$1,273.00	\$0.00	\$0.00	\$1,273.00	\$0.00	\$1,273.00	100.00%
1000.10.430.2400	CONTR SVCS ADMIN GHR	\$100.00	\$0.00	\$100.00	\$37.80	\$56.70	\$43.30	\$18.30	\$25.00	25.00%
1000.10.530.2400	TELEPHONE SCHOOL ADM GHR	\$9,012.00	\$0.00	\$9,012.00	\$774.09	\$3,925.03	\$5,086.97	\$4,894.97	\$192.00	2.13%
1000.10.550.2130	PRINTNG HEALTH SVC GHR	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
1000.10.550.2400	PRINTING SCHOOL ADM GHR	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,306.64	\$1,193.36	\$0.00	\$1,193.36	47.73%
1000.10.580.2130	TRAVEL NURSE GHR	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	100.00%
1000.10.580.2210	TRAVEL PRGRAM IMPRV GHR	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1000.10.611.1100	INSTR SUPPLIES GHR	\$43,800.00	\$0.00	\$43,800.00	\$2,177.66	\$20,553.38	\$23,246.62	\$3,790.02	\$19,456.60	44.42%
1000.10.611.2130	INSTRUCT SUPP MED GHR	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$85.23	\$1,014.77	\$257.77	\$757.00	68.82%
1000.10.611.2220	INSTRUCT SUPPLIES LIB GHR	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$771.69	\$728.31	48.55%
1000.10.640.1100	TEXTBOOKS GHR	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,894.73	\$605.27	\$51.95	\$553.32	22.13%
1000.10.641.1100	WORKBOOKS GHR	\$16,044.00	\$0.00	\$16,044.00	\$0.00	\$13,118.00	\$2,926.00	\$0.00	\$2,926.00	18.24%
1000.10.642.2220	LIBRARY BOOKS GHR	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$1,885.06	\$1,814.94	\$0.00	\$1,814.94	49.05%
1000.10.690.2130	OTHER SUPPLIES-HLTH OFFICE GHR	\$545.00	\$0.00	\$545.00	\$0.00	\$352.87	\$192.13	\$71.99	\$120.14	22.04%
1000.10.690.2220	OTHER SUPPLIES LIBRARY GHR	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$17.42	\$282.58	94.19%
1000.10.690.2400	OTHER SUPPLIES SCHOOL ADM GHR	\$600.00	\$0.00	\$600.00	\$18.53	\$150.04	\$449.96	\$0.00	\$449.96	74.99%
1000.10.810.2130	DUES AND FEES HEALTH SVCS GHR	\$300.00	\$0.00	\$300.00	\$0.00	\$111.00	\$189.00	\$0.00	\$189.00	63.00%

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1000.10.810.2210	DUES AND FEES PRGM IMPROV GHR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.10.810.2220	DUES AND FEES LIBRARY GHR	\$130.00	\$0.00	\$130.00	\$25.00	\$60.00	\$70.00	\$0.00	\$70.00	53.85%
1000.10.810.2400	DUES AND FEES SCHOOL ADM GHR	\$770.00	\$0.00	\$770.00	\$0.00	\$774.00	(\$4.00)	\$0.00	(\$4.00)	-0.52%
	Facility: GHR-ROBERTSON SCHOOL - 10	\$2,678,552.00	\$0.00	\$2,678,552.00	\$314,152.41	\$1,102,792.80	\$1,575,759.20	\$1,558,168.62	\$17,590.58	0.66%

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1000.20.111.1100	SALARIES: REG INSTRUCT-CGS	\$1,873,192.00	\$0.00	\$1,873,192.00	\$222,561.27	\$750,290.94	\$1,122,901.06	\$1,181,400.93	(\$58,499.87)	-3.12%
1000.20.111.1115	SALARIES: COMP ED - CGS	\$44,285.00	\$0.00	\$44,285.00	\$5,109.84	\$23,845.92	\$20,439.08	\$20,439.33	(\$0.25)	0.00%
1000.20.111.1200	SALARIES: SPEC ED - CGS	\$567,501.00	\$0.00	\$567,501.00	\$59,114.28	\$200,288.43	\$367,212.57	\$317,448.00	\$49,764.57	8.77%
1000.20.111.2400	SALARIES: SCHOOL ADMIN - CGS	\$138,781.00	\$0.00	\$138,781.00	\$16,013.22	\$74,728.36	\$64,052.64	\$64,052.64	\$0.00	0.00%
1000.20.112.1100	SALARIES: REG. INSTR. CGS	\$195,134.00	\$0.00	\$195,134.00	\$22,078.52	\$72,153.92	\$122,980.08	\$77,752.56	\$45,227.52	23.18%
1000.20.112.1200	SALARIES: SPEC ED CGS	\$260,487.00	\$0.00	\$260,487.00	\$34,723.52	\$102,758.87	\$157,728.13	\$121,243.54	\$36,484.59	14.01%
1000.20.112.2130	SALARIES: HEALTH SERV CGS	\$92,403.00	\$0.00	\$92,403.00	\$9,630.75	\$31,675.68	\$60,727.32	\$51,364.07	\$9,363.25	10.13%
1000.20.112.2220	SALARIES: EDUC MEDIA CGS	\$550.00	\$0.00	\$550.00	\$25.00	\$250.00	\$300.00	\$0.00	\$300.00	54.55%
1000.20.112.2400	SALARIES: SCHOOL ADM CGS	\$57,611.00	\$0.00	\$57,611.00	\$7,462.37	\$26,556.72	\$31,054.28	\$27,680.90	\$3,373.38	5.86%
1000.20.112.2600	SALARIES: OP & MAINT SERV CGS	\$118,019.00	\$0.00	\$118,019.00	\$13,408.64	\$50,978.82	\$67,040.18	\$57,658.16	\$9,382.02	7.95%
1000.20.120.1100	SALARIES: REG INSTR CGS	\$30,000.00	\$0.00	\$30,000.00	\$3,298.10	\$9,337.71	\$20,662.29	\$20,662.29	\$0.00	0.00%
1000.20.120.1200	SALARIES: SP ED INSTR CGS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
1000.20.121.1100	SALARIES: REG. INSTR CGS	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00	0.00%
1000.20.121.1200	SALARIES: SP ED INSTR CGS	\$11,000.00	\$0.00	\$11,000.00	\$932.50	\$1,107.33	\$9,892.67	\$9,892.67	\$0.00	0.00%
1000.20.430.1100	CONTRACTED SERVICES CGS	\$17,514.00	\$0.00	\$17,514.00	\$610.89	\$5,055.62	\$12,458.38	\$12,354.79	\$103.59	0.59%
1000.20.430.1115	CONTR SERV COMP ED CGS	\$19,633.00	\$0.00	\$19,633.00	\$0.00	\$10,552.00	\$9,081.00	\$0.00	\$9,081.00	46.25%
1000.20.430.2130	CONT SVCS-HEALTH CGS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$141.00	\$109.00	43.60%
1000.20.430.2220	CONTR SVCS LIB AV REPAIRS CGS	\$2,185.00	\$0.00	\$2,185.00	\$0.00	\$0.00	\$2,185.00	\$2,241.50	(\$56.50)	-2.59%
1000.20.530.2400	TELEPHONE SCHOOL ADM CGS	\$8,592.00	\$0.00	\$8,592.00	\$748.68	\$3,797.48	\$4,794.52	\$4,602.52	\$192.00	2.23%
1000.20.550.2130	PRINTING HEALTH SCVS CGS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1000.20.550.2400	PRINTING SCHOOL ADM CGS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$198.00	\$1,802.00	\$0.00	\$1,802.00	90.10%
1000.20.580.1100	TRAVEL TEACHER CGS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1000.20.580.2130	TRAVEL NURSE CGS	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	100.00%
1000.20.580.2400	TRAVEL SCHOOL ADM CGS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1000.20.611.1100	INSTRUCT SUPPLIES CGS	\$58,298.00	\$0.00	\$58,298.00	\$1,121.64	\$38,544.89	\$19,753.11	\$11,502.85	\$8,250.26	14.15%
1000.20.611.2130	INSTRUCT SUPPLY MED CGS	\$1,200.00	\$0.00	\$1,200.00	\$147.86	\$426.83	\$773.17	\$17.91	\$755.26	62.94%
1000.20.611.2220	INSTRUCT SUPP LIB CGS	\$1,000.00	\$0.00	\$1,000.00	\$719.81	\$856.31	\$143.69	\$75.29	\$68.40	6.84%
1000.20.641.1100	WORKBOOKS CGS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$12,305.15	\$694.85	\$0.00	\$694.85	5.35%
1000.20.642.2220	LIBRARY BOOKS CGS	\$3,500.00	\$0.00	\$3,500.00	\$39.88	\$1,074.69	\$2,425.31	\$2,409.71	\$15.60	0.45%
1000.20.690.2130	OTHER SUPPLIES HEALTH OFF CGS	\$500.00	\$0.00	\$500.00	\$0.00	\$401.56	\$98.44	\$76.14	\$22.30	4.46%
1000.20.690.2220	OTHER SUPPLIES LIBRARY CGS	\$190.00	\$0.00	\$190.00	\$58.41	\$144.97	\$45.03	\$28.78	\$16.25	8.55%
1000.20.690.2400	OTHER SUPPLIES SCHOOL ADM CGS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1000.20.810.2130	DUES AND FEES HEALTH SCVS CGS	\$600.00	\$0.00	\$600.00	\$200.00	\$200.00	\$400.00	\$0.00	\$400.00	66.67%
1000.20.810.2210	DUES AND FEES PROG IMPROV CGS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%

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1000.20.810.2220	DUES AND FEES LIBRARY CGS	\$361.00	\$0.00	\$361.00	\$0.00	\$0.00	\$361.00	\$55.00	\$306.00	84.76%
1000.20.810.2400	DUES AND FEES SCHOOL ADM CGS	\$1,055.00	\$0.00	\$1,055.00	\$0.00	\$361.00	\$694.00	\$0.00	\$694.00	65.78%
	Facility: CGS-COVENTRY GRAMMAR - 20	\$3,562,721.00	\$0.00	\$3,562,721.00	\$398,005.18	\$1,417,891.20	\$2,144,829.80	\$2,019,600.58	\$125,229.22	3.51%

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1000.30.111.1100	SALARIES: REG INSTRUCT-CNHS	\$2,464,088.00	\$0.00	\$2,464,088.00	\$278,536.88	\$917,535.65	\$1,546,552.35	\$1,449,734.16	\$96,818.19	3.93%
1000.30.111.1115	SALARIES: REG INSTRUCT-CNHS	\$61,960.00	\$0.00	\$61,960.00	\$7,149.27	\$33,279.00	\$28,681.00	\$28,596.99	\$84.01	0.14%
1000.30.111.1200	SALARIES: SPEC ED - CNHS	\$407,674.00	\$0.00	\$407,674.00	\$49,200.66	\$165,650.92	\$242,023.08	\$214,694.80	\$27,328.28	6.70%
1000.30.111.2120	SALARIES: GUIDANCE - CNHS	\$156,392.00	\$0.00	\$156,392.00	\$18,126.38	\$60,373.90	\$96,018.10	\$96,241.10	(\$223.00)	-0.14%
1000.30.111.2400	SALARIES: SCHOOL ADMIN CNHS	\$267,140.00	\$0.00	\$267,140.00	\$30,824.19	\$143,846.22	\$123,293.78	\$123,296.78	(\$3.00)	0.00%
1000.30.112.1100	SALARIES: REG. INST. CNHS	\$23,621.00	\$0.00	\$23,621.00	\$6,004.57	\$24,854.60	(\$1,233.60)	\$29,078.57	(\$30,312.17)	-128.33%
1000.30.112.1200	SALARIES: SPEC ED CNHS	\$120,373.00	\$0.00	\$120,373.00	\$12,314.06	\$31,113.82	\$89,259.18	\$49,331.51	\$39,927.67	33.17%
1000.30.112.2120	SALARIES: GUIDANCE SERV CNHS	\$43,748.00	\$0.00	\$43,748.00	\$4,973.26	\$16,301.85	\$27,446.15	\$20,162.86	\$7,283.29	16.65%
1000.30.112.2130	SALARIES: HEALTH SERV CNHS	\$48,546.00	\$0.00	\$48,546.00	\$5,082.61	\$17,046.41	\$31,499.59	\$26,940.15	\$4,559.44	9.39%
1000.30.112.2220	SALARIES: EDUC MEDIA CNHS	\$550.00	\$0.00	\$550.00	\$25.00	\$250.00	\$300.00	\$0.00	\$300.00	54.55%
1000.30.112.2400	SALARIES: SCHOOL ADM CNHS	\$72,308.00	\$0.00	\$72,308.00	\$9,166.51	\$29,611.09	\$42,696.91	\$32,177.00	\$10,519.91	14.55%
1000.30.112.2600	SALARIES: OP & MAINT SERV CNHS	\$192,491.00	\$0.00	\$192,491.00	\$19,880.15	\$89,037.09	\$103,453.91	\$89,086.31	\$14,367.60	7.46%
1000.30.113.1100	SALARIES: EXTRA CURR CNHS	\$8,743.00	\$0.00	\$8,743.00	\$391.05	\$1,303.48	\$7,439.52	\$2,085.52	\$5,354.00	61.24%
1000.30.114.3200	SALARIES: ATHLETIC CNHS	\$67,486.00	\$0.00	\$67,486.00	\$4,451.22	\$27,918.72	\$39,567.28	\$17,804.84	\$21,762.44	32.25%
1000.30.120.1100	SALARIES: REG INSTR CNHS	\$99,000.00	\$0.00	\$99,000.00	\$4,420.50	\$6,119.11	\$92,880.89	\$73,970.89	\$18,910.00	19.10%
1000.30.120.1200	SALARIES: SP ED INSTR CNHS	\$35,000.00	\$0.00	\$35,000.00	\$131.10	\$131.10	\$34,868.90	\$34,868.90	\$0.00	0.00%
1000.30.121.1100	SALARIES: REG INST CNHS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
1000.30.121.1200	SALARIES: SP ED INST CNHS	\$4,750.00	\$0.00	\$4,750.00	\$119.41	\$486.74	\$4,263.26	\$4,263.26	\$0.00	0.00%
1000.30.430.1100	CONTRACTED SVCES CNHS	\$12,575.00	\$0.00	\$12,575.00	\$679.79	\$4,501.73	\$8,073.27	\$9,255.88	(\$1,182.61)	-9.40%
1000.30.430.1115	CONTR SERV COMP ED CNHS	\$11,310.00	\$0.00	\$11,310.00	\$0.00	\$8,533.65	\$2,776.35	\$0.00	\$2,776.35	24.55%
1000.30.430.2130	CONTR SVC-HEALTH SCV CNHS	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	100.00%
1000.30.430.2220	CONTR SVCS LIB AV REPAIR CNHS	\$2,030.00	\$0.00	\$2,030.00	\$575.00	\$1,560.54	\$469.46	\$100.00	\$369.46	18.20%
1000.30.430.2400	CONTR SVCS ADMIN CNHS	\$750.00	\$0.00	\$750.00	\$0.00	\$37.80	\$712.20	\$137.20	\$575.00	76.67%
1000.30.513.3200	ATHLETIC TRIPS CNHS	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	0.00%
1000.30.530.2400	TELEPHONE SCHOOL ADM CNH	\$17,700.00	\$0.00	\$17,700.00	\$1,505.66	\$7,637.92	\$10,062.08	\$9,145.57	\$916.51	5.18%
1000.30.550.1100	PRINTING CNHS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1000.30.550.2120	PRINTING GUIDANCE CNHS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.30.550.2130	PRINTING HEALTH SCVS CNHS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1000.30.550.2400	PRINTING SCHOOL ADM CNHS	\$1,200.00	\$0.00	\$1,200.00	\$60.00	\$60.00	\$1,140.00	\$340.00	\$800.00	66.67%
1000.30.580.1100	TRAVEL TEACHER CNHS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1000.30.580.2120	TRAVEL GUID CNHS	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	100.00%
1000.30.580.2210	TRAVEL PROGRAM IMPRV CNHS	\$500.00	\$0.00	\$500.00	\$0.00	\$32.72	\$467.28	\$0.00	\$467.28	93.46%
1000.30.580.2400	TRAVEL SHCOOL ADM CNHS	\$500.00	\$0.00	\$500.00	\$0.00	\$7.96	\$492.04	\$0.00	\$492.04	98.41%
1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$66,183.00	\$0.00	\$66,183.00	\$2,708.99	\$19,237.50	\$46,945.50	\$12,819.77	\$34,125.73	51.56%

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To Date: 12/31/2020

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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
1000.30.611.2120	INSTRUCT SUPPL GUID CNH	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
1000.30.611.2130	INSTRUCT SUPP MED CNHS	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	100.00%
1000.30.640.1100	TEXTBOOKS CNHS	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$1,889.81	\$6,510.19	\$628.81	\$5,881.38	70.02%
1000.30.641.1100	WORKBOOKS CNHS	\$12,650.00	\$0.00	\$12,650.00	\$0.00	\$2,759.98	\$9,890.02	\$3,334.19	\$6,555.83	51.82%
1000.30.642.2220	LIBRARY BOOKS CNHS	\$3,700.00	\$0.00	\$3,700.00	\$34.97	\$590.55	\$3,109.45	\$3,072.73	\$36.72	0.99%
1000.30.690.2120	OTHER SUPPLIES GUIDANCE CNHS	\$155.00	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00	100.00%
1000.30.690.2130	OTHER SUPPLIES HEALTH OFF CNHS	\$500.00	\$0.00	\$500.00	\$0.00	\$39.50	\$460.50	\$126.30	\$334.20	66.84%
1000.30.690.2220	OTHER SUPPLIES LIBRARY CNHS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1000.30.690.2400	OTHER SUPPLIES SCHOOL ADM CNHS	\$700.00	\$0.00	\$700.00	\$0.00	\$108.36	\$591.64	\$500.00	\$91.64	13.09%
1000.30.810.2120	DUES AND FEES GUIDANCE CNHS	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
1000.30.810.2130	DUES AND FEES HEALTH SVCS CNHS	\$590.00	\$0.00	\$590.00	\$0.00	\$0.00	\$590.00	\$111.00	\$479.00	81.19%
1000.30.810.2210	DUES AND FEES PROG IMP CNHS	\$26,420.00	\$0.00	\$26,420.00	\$2,980.00	\$6,440.00	\$19,980.00	\$0.00	\$19,980.00	75.62%
1000.30.810.2220	DUES AND FEES LIBRARY CNHS	\$530.00	\$0.00	\$530.00	\$0.00	\$382.38	\$147.62	\$0.00	\$147.62	27.85%
1000.30.810.2400	DUES AND FEES SCHOOL ADM CNHS	\$3,000.00	\$0.00	\$3,000.00	\$79.00	\$2,621.97	\$378.03	\$0.00	\$378.03	12.60%
1000.30.891.3200	ATHLETIC SUBSIDY CNHS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$3,000.00	\$6,000.00	\$5,000.00	\$1,000.00	11.11%
1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$5,075.00	\$0.00	\$5,075.00	\$225.50	\$353.00	\$4,722.00	\$680.95	\$4,041.05	79.63%
Facility: CNHS-CAPTAIN NATHAN HALE M.S. - 30		\$4,270,428.00	\$0.00	\$4,270,428.00	\$459,645.73	\$1,624,655.07	\$2,645,772.93	\$2,344,986.04	\$300,786.89	7.04%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.40.111.1100	SALARIES: REG INSTRUCT-CHS	\$2,716,241.00	\$0.00	\$2,716,241.00	\$306,804.60	\$1,055,802.23	\$1,660,438.77	\$1,558,692.62	\$101,746.15	3.75%
1000.40.111.1115	SALARIES: COMP ED - CHS	\$166,294.00	\$0.00	\$166,294.00	\$19,187.82	\$89,035.65	\$77,258.35	\$76,751.09	\$507.26	0.31%
1000.40.111.1200	SALARIES: SPEC ED - CHS	\$439,724.00	\$0.00	\$439,724.00	\$50,535.90	\$168,418.39	\$271,305.61	\$269,200.00	\$2,105.61	0.48%
1000.40.111.2120	SALARIES: GUIDANCE - CHS	\$171,554.00	\$0.00	\$171,554.00	\$21,020.76	\$70,090.10	\$101,463.90	\$101,688.20	(\$224.30)	-0.13%
1000.40.111.2400	SALARIES: SCHOOL ADMIN CHS	\$279,462.00	\$0.00	\$279,462.00	\$32,245.59	\$150,479.42	\$128,982.58	\$128,982.58	\$0.00	0.00%
1000.40.112.1100	SALARIES: REG INSTR CHS	\$46,696.00	\$0.00	\$46,696.00	\$6,229.24	\$23,388.27	\$23,307.73	\$26,693.72	(\$3,385.99)	-7.25%
1000.40.112.1200	SALARIES: SPEC ED CHS	\$169,304.00	\$0.00	\$169,304.00	\$23,461.42	\$75,554.13	\$93,749.87	\$87,977.67	\$5,772.20	3.41%
1000.40.112.2120	SALARIES: GUIDANCE SERV CHS	\$40,341.00	\$0.00	\$40,341.00	\$4,565.75	\$16,497.74	\$23,843.26	\$19,593.90	\$4,249.36	10.53%
1000.40.112.2130	SALARIES: HEALTH SERV CHS	\$53,815.00	\$0.00	\$53,815.00	\$6,528.96	\$22,140.56	\$31,674.44	\$26,115.80	\$5,558.64	10.33%
1000.40.112.2220	SALARIES: EDUC MEDIA CHS	\$550.00	\$0.00	\$550.00	\$25.00	\$250.00	\$300.00	\$0.00	\$300.00	54.55%
1000.40.112.2400	SALARIES: SCHOOL ADM CHS	\$136,315.00	\$0.00	\$136,315.00	\$16,358.30	\$51,941.15	\$84,373.85	\$64,868.88	\$19,504.97	14.31%
1000.40.112.2600	SALARIES: OP & MAINT SERV CHS	\$204,387.00	\$0.00	\$204,387.00	\$23,399.36	\$93,168.19	\$111,218.81	\$96,706.56	\$14,512.25	7.10%
1000.40.113.3200	SALARIES: EXTRA CUR ADV CHS	\$22,742.00	\$0.00	\$22,742.00	\$1,128.42	\$3,536.38	\$19,205.62	\$5,892.62	\$13,313.00	58.54%
1000.40.114.3200	SALARIES: ATHLETIC CHS	\$164,788.00	\$0.00	\$164,788.00	\$6,676.83	\$66,662.54	\$98,125.46	\$26,707.26	\$71,418.20	43.34%
1000.40.120.1100	SALARIES: REG INSTR CHS	\$55,000.00	\$0.00	\$55,000.00	\$9,992.29	\$33,613.12	\$21,386.88	\$38,520.22	(\$17,133.34)	-31.15%
1000.40.120.1200	SALARIES: SP ED INSTR CHS	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00	0.00%
1000.40.121.1100	SALARIES: REG INS CHS	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00	0.00%
1000.40.121.1200	SALARIES: SP ED INSTR CHS	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	0.00%
1000.40.430.1100	CONTRACTED SERVICES CHS	\$33,999.00	\$0.00	\$33,999.00	\$1,553.05	\$14,364.71	\$19,634.29	\$23,853.18	(\$4,218.89)	-12.41%
1000.40.430.1115	CONTR SERV COMP ED CHS	\$35,703.00	\$0.00	\$35,703.00	\$6,500.00	\$19,869.91	\$15,833.09	\$9,966.60	\$5,866.49	16.43%
1000.40.430.2120	CONTR SERV GUIDANCE CHS	\$300.00	\$0.00	\$300.00	\$0.00	\$200.00	\$100.00	\$0.00	\$100.00	33.33%
1000.40.430.2130	CONTR SERV-HEALTH SVC CHS	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
1000.40.430.2220	CONTR SVCS LIB AV REPAIRS CHS	\$6,532.00	\$0.00	\$6,532.00	\$2,639.12	\$5,251.62	\$1,280.38	\$0.00	\$1,280.38	19.60%
1000.40.430.3200	CONTRACTED SERVICES ATHLETICS	\$34,600.00	\$0.00	\$34,600.00	\$110.00	\$14,175.50	\$20,424.50	\$0.00	\$20,424.50	59.03%
1000.40.513.3200	ATHLETIC TRIPS CHS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$5,647.82	\$49,352.18	\$49,352.18	\$0.00	0.00%
1000.40.520.3200	PROPERTY & LIAB. INS.	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$8,222.00	\$2,778.00	\$0.00	\$2,778.00	25.25%
1000.40.530.2400	TELEPHONE SCHOOL ADM CHS	\$16,200.00	\$0.00	\$16,200.00	\$1,407.66	\$7,208.81	\$8,991.19	\$8,691.19	\$300.00	1.85%
1000.40.550.2120	PRINTING GUIDANCE CHS	\$1,460.00	\$0.00	\$1,460.00	\$0.00	\$200.00	\$1,260.00	\$730.00	\$530.00	36.30%
1000.40.550.2130	PRINTNG HEALTH SCVS CHS	\$125.00	\$0.00	\$125.00	\$0.00	\$100.00	\$25.00	\$0.00	\$25.00	20.00%
1000.40.550.2400	PRINTING SCHOOL ADM CHS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$288.21	\$711.79	\$511.79	\$200.00	20.00%
1000.40.560.6110	TUITION VO AG / CHS	\$323,259.00	\$0.00	\$323,259.00	\$250.00	\$123,971.00	\$199,288.00	\$157,243.00	\$42,045.00	13.01%
1000.40.580.1100	TRAVEL TEACHER CHS	\$3,084.00	\$0.00	\$3,084.00	\$0.00	\$0.00	\$3,084.00	\$0.00	\$3,084.00	100.00%
1000.40.580.2120	TRAVEL GUIDANCE CHS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.40.580.2400	TRAVEL SCHOOL ADM CHS	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%

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1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$83,141.00	\$0.00	\$83,141.00	\$6,017.94	\$25,507.97	\$57,633.03	\$9,502.11	\$48,130.92	57.89%
1000.40.611.2120	INSTRUCT SUPP GUIDANCE CHS	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	100.00%
1000.40.611.2130	INSTRUCT SUP MED CHS	\$1,003.00	\$0.00	\$1,003.00	\$0.00	\$668.30	\$334.70	\$837.10	(\$502.40)	-50.09%
1000.40.611.2220	INSRUCT SUPP LIB CHS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1000.40.611.2400	INSTRUCTIONAL SUPPLIES-CHS OFF	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$626.42	\$1,373.58	\$273.58	\$1,100.00	55.00%
1000.40.611.3200	INSTRUCT SUPP ATHLETICS CHS	\$25,050.00	\$0.00	\$25,050.00	\$1,107.45	\$4,933.46	\$20,116.54	\$3,893.40	\$16,223.14	64.76%
1000.40.640.1100	TEXTBOOKS CHS	\$43,349.00	\$0.00	\$43,349.00	\$368.48	\$20,299.43	\$23,049.57	\$3,752.20	\$19,297.37	44.52%
1000.40.641.1100	WORKBOOKS CHS	\$8,917.00	\$0.00	\$8,917.00	\$451.91	\$7,066.13	\$1,850.87	\$0.00	\$1,850.87	20.76%
1000.40.642.2220	LIBRARY BOOKS CHS	\$12,383.00	\$0.00	\$12,383.00	\$0.00	\$4,245.93	\$8,137.07	\$0.00	\$8,137.07	65.71%
1000.40.690.2120	OTHER SUPPLIES GUIDANCE CHS	\$1,900.00	\$0.00	\$1,900.00	\$285.18	\$894.90	\$1,005.10	\$21.94	\$983.16	51.75%
1000.40.690.2130	OTHER SUPPLIES HEALTH OFF CHS	\$420.00	\$0.00	\$420.00	\$0.00	\$275.96	\$144.04	\$0.00	\$144.04	34.30%
1000.40.690.2220	OTHER SUPPLIES LIBRARY CHS	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.87	(\$0.87)	-0.06%
1000.40.690.2400	OTHER SUPPLIES SCHOOL ADM CHS	\$2,800.00	\$0.00	\$2,800.00	\$111.04	\$111.04	\$2,688.96	\$0.00	\$2,688.96	96.03%
1000.40.739.1100	OTHER EQUIP REG INSTR CHS	\$18,107.00	\$0.00	\$18,107.00	\$1,777.26	\$1,777.26	\$16,329.74	\$22,309.74	(\$5,980.00)	-33.03%
1000.40.739.2220	OTHER EQUIP LIBRARY CHS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1000.40.810.1100	DUES AND FEES REG ED. CHS	\$28,439.00	\$0.00	\$28,439.00	\$1,680.00	\$10,026.65	\$18,412.35	\$62.92	\$18,349.43	64.52%
1000.40.810.2120	DUES AND FEES GUIDANCE CHS	\$1,952.00	\$0.00	\$1,952.00	\$0.00	\$404.00	\$1,548.00	\$0.00	\$1,548.00	79.30%
1000.40.810.2130	DUES AND FEES HEALTH SVC CHS	\$452.00	\$0.00	\$452.00	\$0.00	\$252.00	\$200.00	\$0.00	\$200.00	44.25%
1000.40.810.2220	DUES AND FEES LIBRARY CHS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	100.00%
1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$9,824.00	\$2,176.00	\$0.00	\$2,176.00	18.13%
1000.40.810.3200	DUES AND FEES STUDENT ACCT CHS	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$1,660.00	\$7,840.00	\$150.00	\$7,690.00	80.95%
1000.40.891.3200	ATHLETIC SUBSIDY CHS	\$41,400.00	\$0.00	\$41,400.00	\$0.00	\$20,804.80	\$20,595.20	\$17,930.00	\$2,665.20	6.44%
1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	\$13,600.00	\$0.00	\$13,600.00	\$205.90	\$1,138.85	\$12,461.15	\$470.00	\$11,991.15	88.17%
	Facility: CHS-COVENTRY HIGH - 40	\$5,524,408.00	\$0.00	\$5,524,408.00	\$552,625.23	\$2,230,594.55	\$3,293,813.45	\$2,857,342.92	\$436,470.53	7.90%

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1000.50.111.1200	SALARIES: SPED ED -PSSS	\$43,500.00	\$0.00	\$43,500.00	(\$13,562.61)	(\$11,491.14)	\$54,991.14	\$0.00	\$54,991.14	126.42%
1000.50.111.2110	SALARIES: SOCIAL WORKER	\$313,511.00	\$0.00	\$313,511.00	\$35,626.65	\$120,810.72	\$192,700.28	\$192,929.80	(\$229.52)	-0.07%
1000.50.111.2140	SALARIES: PSYCHO. SERV.	\$308,164.00	\$0.00	\$308,164.00	\$35,597.98	\$118,915.37	\$189,248.63	\$189,639.40	(\$390.77)	-0.13%
1000.50.111.2150	SALARIES: SPEECH & HEARING	\$245,941.00	\$0.00	\$245,941.00	\$28,781.59	\$94,996.48	\$150,944.52	\$151,348.30	(\$403.78)	-0.16%
1000.50.111.2400	SALARIES: PSSS ADMIN	\$144,741.00	\$0.00	\$144,741.00	\$16,700.91	\$77,937.58	\$66,803.42	\$66,803.42	\$0.00	0.00%
1000.50.112.1200	SALARIES: SPEC ED PSSS	\$413,739.00	\$0.00	\$413,739.00	\$45,624.17	\$193,102.16	\$220,636.84	\$225,480.16	(\$4,843.32)	-1.17%
1000.50.112.2130	SALARIES: HEALTH SERV PSSS	\$3,721.00	\$0.00	\$3,721.00	\$0.00	\$2,713.02	\$1,007.98	\$0.00	\$1,007.98	27.09%
1000.50.113.1200	SALARIES: EXTRA CUR PSSS	\$24,544.00	\$0.00	\$24,544.00	\$1,910.97	\$6,369.90	\$18,174.10	\$9,674.10	\$8,500.00	34.63%
1000.50.332.1200	PUPIL SERV (THERAPIST)	\$162,123.00	\$0.00	\$162,123.00	\$8,487.42	\$45,092.97	\$117,030.03	\$85,738.03	\$31,292.00	19.30%
1000.50.332.2130	PUPIL SERV MEDICAL CONSULT	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.50.430.1115	CONTR SERV COMP ED PSSS	\$7,762.00	\$0.00	\$7,762.00	\$0.00	\$1.42	\$7,760.58	\$497.58	\$7,263.00	93.57%
1000.50.430.1200	CONTRACTED SERV PSSS	\$32,675.00	\$0.00	\$32,675.00	\$606.94	\$21,561.07	\$11,113.93	\$1,719.10	\$9,394.83	28.75%
1000.50.430.2130	CONTR SVC HEALTH SCV PSSS	\$2,686.00	\$0.00	\$2,686.00	\$0.00	\$0.00	\$2,686.00	\$0.00	\$2,686.00	100.00%
1000.50.510.2700	STUDENT TRANS SPEC ED PSSS	\$556,933.00	\$0.00	\$556,933.00	\$18,980.09	\$51,907.60	\$505,025.40	\$316,308.60	\$188,716.80	33.89%
1000.50.513.1200	INSTRUCTIONAL FIELD EXPERIENCES SP ED	\$4,000.00	\$0.00	\$4,000.00	\$183.88	\$765.71	\$3,234.29	\$0.00	\$3,234.29	80.86%
1000.50.530.2400	TELEPHONE PSSS	\$1,320.00	\$0.00	\$1,320.00	\$110.00	\$600.00	\$720.00	\$720.00	\$0.00	0.00%
1000.50.550.1200	PRINTING PSSS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
1000.50.560.6110	TUITION CT SCHOOL DISTRICTS	\$424,259.00	\$0.00	\$424,259.00	\$86,481.20	\$172,974.80	\$251,284.20	\$365,493.81	(\$114,209.61)	-26.92%
1000.50.560.9999	EXCESS COSTS CREDIT PUB	(\$198,644.00)	\$0.00	(\$198,644.00)	\$0.00	\$0.00	(\$198,644.00)	\$0.00	(\$198,644.00)	100.00%
1000.50.561.6130	TUITION NON PUBLIC	\$569,506.00	\$0.00	\$569,506.00	\$52,174.04	\$218,541.05	\$350,964.95	\$255,333.40	\$95,631.55	16.79%
1000.50.561.9999	EXCESS COSTS CREDIT PRIVATE	(\$311,992.00)	\$0.00	(\$311,992.00)	\$0.00	\$0.00	(\$311,992.00)	\$0.00	(\$311,992.00)	100.00%
1000.50.580.1200	TRAVEL SP ED	\$1,250.00	\$0.00	\$1,250.00	\$62.51	\$144.11	\$1,105.89	\$305.89	\$800.00	64.00%
1000.50.580.2110	TRAVEL SOCIAL WORKERS PSSS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$37.84	\$1,462.16	\$187.16	\$1,275.00	85.00%
1000.50.580.2140	TRAVEL PSYCHOLOGISTS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00	66.67%
1000.50.580.2150	TRAVEL SP & HRG	\$175.00	\$0.00	\$175.00	\$0.00	\$16.04	\$158.96	\$83.96	\$75.00	42.86%
1000.50.580.2400	TRAVEL PSSS DIRECTOR	\$1,000.00	\$0.00	\$1,000.00	\$18.06	\$64.87	\$935.13	\$685.13	\$250.00	25.00%
1000.50.611.1115	INSTRUCT SUPPLY COMP ED SP ED	\$8,000.00	\$0.00	\$8,000.00	\$588.72	\$1,738.70	\$6,261.30	\$474.89	\$5,786.41	72.33%
1000.50.611.1200	INSTRUCT SUPPLIES SP ED	\$14,850.00	\$0.00	\$14,850.00	\$364.56	(\$243.19)	\$15,093.19	\$4,956.96	\$10,136.23	68.26%
1000.50.611.2110	INSTRUCT SUPPLIES SOC SVC	\$700.00	\$0.00	\$700.00	\$105.64	\$105.64	\$594.36	\$366.52	\$227.84	32.55%
1000.50.611.2140	INSTRUCT SUPPLIES PSYCH	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$102.14	\$597.86	85.41%
1000.50.611.2150	INSTRUCT SUPP SP & HRG	\$700.00	\$0.00	\$700.00	\$365.75	\$365.75	\$334.25	\$221.68	\$112.57	16.08%
1000.50.611.2210	INSTRUCT SUPP PRG IMP	\$14,270.00	\$0.00	\$14,270.00	\$0.00	\$1,176.30	\$13,093.70	\$199.00	\$12,894.70	90.36%
1000.50.690.1200	OTHER SUPPLIES SP ED	\$17,177.00	\$0.00	\$17,177.00	\$1,343.30	\$2,481.37	\$14,695.63	\$1,243.41	\$13,452.22	78.32%
1000.50.690.2110	OTHER SUPPLIES SOC WORKERS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT FOR ALL ACTIVITY

From Date: 12/1/2020

To Date: 12/31/2020

Fiscal Year: 2020-2021

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
1000.50.690.2150	OTHER SUPPLIES SP & HRG TEST	\$100.00	\$0.00	\$100.00	\$0.00	\$92.99	\$7.01	\$0.00	\$7.01	7.01%
1000.50.690.2400	OTHER SUPPLIES PSSS DIR OFFICE	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
1000.50.739.1200	OTHER EQUIP PSSS	\$5,000.00	\$0.00	\$5,000.00	\$1,198.00	\$1,994.90	\$3,005.10	\$0.00	\$3,005.10	60.10%
1000.50.810.1200	DUES AND FEES SPEC ED	\$7,000.00	\$0.00	\$7,000.00	\$210.00	\$1,770.90	\$5,229.10	\$1,205.00	\$4,024.10	57.49%
1000.50.810.2110	DUES AND FEES SOCIAL WORKERS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1000.50.810.2400	DUES AND FEES PSSS DIRECTOR	\$600.00	\$0.00	\$600.00	\$0.00	\$150.00	\$450.00	\$0.00	\$450.00	75.00%
Facility: PSSS/HOMEBOUND/SPEECH/PSYCH. - 50		\$2,831,011.00	\$0.00	\$2,831,011.00	\$327,959.77	\$1,130,694.93	\$1,700,316.07	\$1,872,317.44	(\$172,001.37)	-6.08%

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1000.60.112.2600	SALARIES: OP & MAINT SERV W/H	\$362,722.00	\$0.00	\$362,722.00	\$48,571.26	\$204,248.75	\$158,473.25	\$191,622.94	(\$33,149.69)	-9.14%
1000.60.199.2600	COVID Salaries	\$0.00	\$0.00	\$0.00	(\$6,577.97)	\$100,422.80	(\$100,422.80)	\$101,476.99	(\$201,899.79)	0.00%
1000.60.410.2600	UTILITIES (ELEC & PROPANE)	\$301,529.00	\$0.00	\$301,529.00	\$3,032.40	\$102,270.83	\$199,258.17	\$194,762.50	\$4,495.67	1.49%
1000.60.411.2600	SEWER SERVICES	\$42,750.00	\$0.00	\$42,750.00	\$0.00	\$41,250.00	\$1,500.00	\$0.00	\$1,500.00	3.51%
1000.60.420.2600	DISPOSAL SERVICES	\$37,000.00	\$0.00	\$37,000.00	\$2,282.16	\$11,213.22	\$25,786.78	\$21,286.78	\$4,500.00	12.16%
1000.60.430.2600	CONTR SVCS W/H	\$199,477.00	\$0.00	\$199,477.00	\$10,811.31	\$88,947.60	\$110,529.40	\$35,981.49	\$74,547.91	37.37%
1000.60.499.2600	COVID Contracted Services	\$0.00	\$0.00	\$0.00	\$119.00	\$2,296.42	(\$2,296.42)	\$714.00	(\$3,010.42)	0.00%
1000.60.520.2600	PROPERTY & LIAB. INS.	\$191,874.00	\$0.00	\$191,874.00	\$48,060.54	\$144,182.20	\$47,691.80	\$48,062.28	(\$370.48)	-0.19%
1000.60.530.2600	TELEPHONE	\$8,688.00	\$0.00	\$8,688.00	\$625.75	\$3,740.60	\$4,947.40	\$3,954.40	\$993.00	11.43%
1000.60.580.2600	TRAVEL	\$2,100.00	\$0.00	\$2,100.00	\$89.46	\$89.46	\$2,010.54	\$1,800.00	\$210.54	10.03%
1000.60.612.2600	CUSTODIAL SUPPLIES	\$70,533.00	\$0.00	\$70,533.00	\$2,554.33	\$34,713.31	\$35,819.69	\$26,786.69	\$9,033.00	12.81%
1000.60.613.2600	MAINTENANCE SUPPLIES	\$92,533.00	\$0.00	\$92,533.00	\$2,951.07	\$46,720.28	\$45,812.72	\$20,918.86	\$24,893.86	26.90%
1000.60.620.2600	HEAT ENERGY	\$178,572.00	\$0.00	\$178,572.00	\$25,832.07	\$50,510.49	\$128,061.51	\$128,061.51	\$0.00	0.00%
1000.60.626.2600	GASOLINE & DIESEL	\$5,500.00	\$0.00	\$5,500.00	\$141.18	\$940.45	\$4,559.55	\$0.00	\$4,559.55	82.90%
1000.60.690.2600	OTHER SUPPLIES	\$14,600.00	\$0.00	\$14,600.00	\$975.47	\$13,583.12	\$1,016.88	\$786.72	\$230.16	1.58%
1000.60.699.2600	COVID SUPPLIES	\$0.00	\$0.00	\$0.00	(\$14,595.79)	\$125,559.41	(\$125,559.41)	\$13,201.48	(\$138,760.89)	0.00%
1000.60.739.2600	OTHER EQUIPMENT	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	100.00%
1000.60.799.2600	COVID Equipment	\$0.00	\$0.00	\$0.00	\$1,700.00	\$7,440.34	(\$7,440.34)	\$0.00	(\$7,440.34)	0.00%
1000.60.810.2600	DUES & FEES	\$1,200.00	\$0.00	\$1,200.00	\$115.00	\$715.00	\$485.00	\$185.00	\$300.00	25.00%
	Facility: WAREHOUSE - 60	\$1,518,578.00	\$0.00	\$1,518,578.00	\$126,687.24	\$978,844.28	\$539,733.72	\$789,601.64	(\$249,867.92)	-16.45%

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT FOR ALL ACTIVITY

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.70.111.2210	SALARIES: INSTRUCT. IMPROVE.	\$167,048.00	\$0.00	\$167,048.00	\$19,274.76	\$89,948.88	\$77,099.12	\$77,099.12	\$0.00	0.00%
1000.70.111.2320	SALARIES: CENTRAL ADM	\$195,494.00	\$0.00	\$195,494.00	\$21,979.54	\$102,279.54	\$93,214.46	\$88,554.46	\$4,660.00	2.38%
1000.70.111.2510	SALARIES: FISCAL & BUSINESS SU	\$131,600.00	\$0.00	\$131,600.00	\$15,184.62	\$70,861.56	\$60,738.44	\$60,738.44	\$0.00	0.00%
1000.70.111.2580	SALARIES: ADMINISTRATIVE TECHNOLOGY	\$128,680.00	\$0.00	\$128,680.00	\$13,835.31	\$64,564.78	\$64,115.22	\$55,341.22	\$8,774.00	6.82%
1000.70.112.2310	SALARIES: BD OF ED SERV C/O	\$4,500.00	\$0.00	\$4,500.00	\$519.24	\$2,423.12	\$2,076.88	\$2,076.88	\$0.00	0.00%
1000.70.112.2320	SALARIES: CENTRAL ADM SERV	\$132,065.00	\$0.00	\$132,065.00	\$15,630.91	\$64,243.19	\$67,821.81	\$58,515.25	\$9,306.56	7.05%
1000.70.112.2510	SALARIES: FISCAL & BUSINESS	\$162,668.00	\$0.00	\$162,668.00	\$20,426.25	\$84,773.96	\$77,894.04	\$78,836.10	(\$942.06)	-0.58%
1000.70.121.2320	SALARIES: REG INSTR C/O	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00	0.00%
1000.70.210.2520	HEALTH INSURANCE	\$3,471,010.00	\$0.00	\$3,471,010.00	\$13,258.11	\$1,541,732.53	\$1,929,277.47	\$1,669,646.56	\$259,630.91	7.48%
1000.70.220.2520	SOCIAL SECURITY	\$276,215.00	\$0.00	\$276,215.00	\$30,458.57	\$114,844.05	\$161,370.95	\$120,288.97	\$41,081.98	14.87%
1000.70.221.2520	MEDICARE	\$250,272.00	\$0.00	\$250,272.00	\$28,161.56	\$101,985.58	\$148,286.42	\$135,520.26	\$12,766.16	5.10%
1000.70.230.2520	PENSION	\$388,433.00	\$0.00	\$388,433.00	\$8,740.59	\$345,023.37	\$43,409.63	\$42,856.63	\$553.00	0.14%
1000.70.250.2520	UNEMPLOYMENT COMP.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$1,895.00	\$28,105.00	\$28,105.00	\$0.00	0.00%
1000.70.251.2210	TUITION REIMBURSEMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$853.62	\$14,146.38	\$0.00	\$14,146.38	94.31%
1000.70.260.2520	WORKERS' COMPENSATION	\$133,404.00	\$0.00	\$133,404.00	\$30,848.90	\$92,547.49	\$40,856.51	\$30,851.27	\$10,005.24	7.50%
1000.70.330.2310	LEGAL & AUDIT	\$105,640.00	\$0.00	\$105,640.00	\$10,583.00	\$50,942.68	\$54,697.32	\$43,910.00	\$10,787.32	10.21%
1000.70.333.2210	INSTRUCTIONAL IMPROVEMENT	\$49,200.00	\$0.00	\$49,200.00	\$0.00	\$3,875.00	\$45,325.00	\$13,500.00	\$31,825.00	64.68%
1000.70.430.2320	CONTRACTED SERVICES	\$7,500.00	\$0.00	\$7,500.00	\$190.51	\$2,545.42	\$4,954.58	\$3,042.36	\$1,912.22	25.50%
1000.70.430.2510	CONTR SVCS BUSINESS OFF	\$8,500.00	\$0.00	\$8,500.00	\$676.65	\$4,551.50	\$3,948.50	\$1,357.55	\$2,590.95	30.48%
1000.70.430.2580	CONTR SVCS-ADMIN TECHNOLOGY	\$177,523.00	\$0.00	\$177,523.00	\$2,207.12	\$146,995.74	\$30,527.26	\$18,051.85	\$12,475.41	7.03%
1000.70.510.2700	STUDENT TRANSPORTATION REG	\$1,215,367.00	\$0.00	\$1,215,367.00	\$115,962.91	\$359,559.10	\$855,807.90	\$831,383.94	\$24,423.96	2.01%
1000.70.530.2320	TELEPHONE	\$15,700.00	\$0.00	\$15,700.00	\$1,296.39	\$7,256.98	\$8,443.02	\$9,808.31	(\$1,365.29)	-8.70%
1000.70.531.2320	POSTAGE C/O	\$21,000.00	\$0.00	\$21,000.00	\$9.60	\$9.60	\$20,990.40	\$21,000.00	(\$9.60)	-0.05%
1000.70.540.2320	ADVERTISING C/O	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1000.70.550.2210	PRINTING IMPRVMT OF INSTR C/O	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	100.00%
1000.70.550.2320	PRINTING	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$734.56	\$2,765.44	\$261.00	\$2,504.44	71.56%
1000.70.550.2510	PRINTING - BUSINESS OFFICE	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
1000.70.560.1300	TUITION - ADULT ED	\$28,520.00	\$0.00	\$28,520.00	\$0.00	\$27,155.00	\$1,365.00	\$0.00	\$1,365.00	4.79%
1000.70.580.2210	TRAVEL PROGRAM IMPRV C/O	\$3,500.00	\$0.00	\$3,500.00	\$85.10	\$207.06	\$3,292.94	\$1,374.11	\$1,918.83	54.82%
1000.70.580.2310	PROFESSIONAL DEVELOPMENT BoED	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.70.580.2320	TRAVEL C/O	\$8,250.00	\$0.00	\$8,250.00	\$278.76	\$2,972.10	\$5,277.90	\$1,502.62	\$3,775.28	45.76%
1000.70.580.2510	TRAVEL BUSINESS OFFICE	\$2,500.00	\$0.00	\$2,500.00	\$74.75	\$163.53	\$2,336.47	\$1,586.47	\$750.00	30.00%
1000.70.611.2210	INSTRUCT SUPP PRGM IMPRV	\$23,800.00	\$0.00	\$23,800.00	\$2,255.30	\$12,064.69	\$11,735.31	\$2,165.56	\$9,569.75	40.21%
1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE TECHNOLOGY	\$136,116.00	\$0.00	\$136,116.00	\$1,916.84	\$102,739.35	\$33,376.65	\$15,577.37	\$17,799.28	13.08%

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1000.70.626.2700	DIESEL FUEL/BUSES	\$83,600.00	\$0.00	\$83,600.00	\$5,864.72	\$19,222.88	\$64,377.12	\$60,307.32	\$4,069.80	4.87%
1000.70.642.2320	LIBRARY BOOKS C/O	\$800.00	\$0.00	\$800.00	\$8.94	\$904.18	(\$104.18)	\$112.01	(\$216.19)	-27.02%
1000.70.690.2210	OTHER SUPPLIES PRGM IMPRV C/O	\$3,300.00	\$0.00	\$3,300.00	\$41.36	\$210.63	\$3,089.37	\$0.00	\$3,089.37	93.62%
1000.70.690.2310	OTHER SUPPLIES BOARD	\$4,750.00	\$0.00	\$4,750.00	\$16.56	\$816.22	\$3,933.78	\$368.30	\$3,565.48	75.06%
1000.70.690.2320	OTHER SUPPLIES C/O	\$20,000.00	\$0.00	\$20,000.00	\$1,146.92	\$5,654.78	\$14,345.22	\$1,318.66	\$13,026.56	65.13%
1000.70.690.2510	OTHER SUPPLIES BUSINESS OFFICE	\$2,750.00	\$0.00	\$2,750.00	\$365.49	\$1,317.76	\$1,432.24	\$2,319.46	(\$887.22)	-32.26%
1000.70.739.2580	OTHER EQUIPMENT-ADMIN TECH	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$3,446.51	\$21,553.49	\$11,583.22	\$9,970.27	39.88%
1000.70.810.2210	DUES AND FEES PROG IMPRV	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$2,544.68	\$2,755.32	\$496.36	\$2,258.96	42.62%
1000.70.810.2310	DUES & FEES BOARD	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,976.00	\$2,024.00	\$0.00	\$2,024.00	13.49%
1000.70.810.2320	DUES & FEES C/O	\$13,000.00	\$0.00	\$13,000.00	\$16.96	\$11,682.34	\$1,317.66	\$204.25	\$1,113.41	8.56%
1000.70.810.2510	DUES & FEES BUS OFF	\$1,195.00	\$0.00	\$1,195.00	\$0.00	\$725.00	\$470.00	\$0.00	\$470.00	39.33%
1000.70.810.2580	DUES AND FEES ADMINISTRATIVE TECHNOLOGY	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$250.00	\$4,750.00	95.00%
Facility: CENTRAL OFFICE/BUSINESS OFFICE - 70		\$7,480,850.00	\$0.00	\$7,480,850.00	\$361,316.24	\$3,459,249.96	\$4,021,600.04	\$3,490,560.88	\$531,039.16	7.10%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$27,866,548.00	\$0.00	\$27,866,548.00	\$2,540,391.80	\$11,944,722.79	\$15,921,825.21	\$14,932,578.12	\$989,247.09	3.55%

End of Report