

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT ALL ACTIVITY

From Date: 6/1/2016

To Date: 6/30/2016

Fiscal Year: 2015-2016

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	\$12,762,923.00	(\$331,075.00)	\$12,431,848.00	\$2,104,483.26	\$12,404,524.16	\$27,323.84	\$0.00	\$27,323.84	0.22%
1000.00.112.0000	NON CERTIFIED SALARIES	\$3,034,218.00	(\$27,316.00)	\$3,006,902.00	\$317,465.23	\$2,934,704.61	\$72,197.39	\$0.00	\$72,197.39	2.40%
1000.00.113.0000	EXTRA CURRICULAR SALARIES	\$49,966.00	\$0.00	\$49,966.00	\$8,061.14	\$46,591.82	\$3,374.18	\$0.00	\$3,374.18	6.75%
1000.00.114.0000	ATHLETIC SALARIES	\$168,298.00	\$0.00	\$168,298.00	\$30,088.00	\$165,573.00	\$2,725.00	\$0.00	\$2,725.00	1.62%
1000.00.120.0000	CERTIFIED TEMP SALARIES	\$221,000.00	\$0.00	\$221,000.00	\$31,342.78	\$260,746.03	(\$39,746.03)	\$0.00	(\$39,746.03)	-17.98%
1000.00.121.0000	NON-CERTIFIED TEMP SALARIES	\$46,900.00	\$0.00	\$46,900.00	\$10,620.95	\$87,019.96	(\$40,119.96)	\$0.00	(\$40,119.96)	-85.54%
1000.00.210.0000	HEALTH INSURANCE	\$3,650,060.00	(\$23,000.00)	\$3,627,060.00	\$253,398.39	\$3,598,475.25	\$28,584.75	\$0.00	\$28,584.75	0.79%
1000.00.220.0000	SOCIAL SECURITY	\$216,648.00	\$0.00	\$216,648.00	\$26,953.97	\$245,664.45	(\$29,016.45)	\$0.00	(\$29,016.45)	-13.39%
1000.00.221.0000	MEDICARE	\$219,442.00	\$0.00	\$219,442.00	\$34,855.49	\$223,341.68	(\$3,899.68)	\$0.00	(\$3,899.68)	-1.78%
1000.00.230.0000	PENSION	\$227,564.00	\$0.00	\$227,564.00	\$0.00	\$231,100.80	(\$3,536.80)	\$0.00	(\$3,536.80)	-1.55%
1000.00.250.0000	UNEMPLOYMENT COMP.	\$25,000.00	\$0.00	\$25,000.00	\$1,710.00	\$10,525.00	\$14,475.00	\$1,486.00	\$12,989.00	51.96%
1000.00.251.0000	TUITION REIMBURSEMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,250.00	\$4,750.00	\$10,001.02	(\$5,251.02)	-52.51%
1000.00.260.0000	WORKERS' COMPENSATION	\$184,402.00	\$0.00	\$184,402.00	\$0.00	\$184,406.00	(\$4.00)	\$0.00	(\$4.00)	0.00%
1000.00.330.0000	LEGAL & AUDIT	\$104,640.00	\$0.00	\$104,640.00	\$10,910.50	\$75,869.00	\$28,771.00	\$13,000.00	\$15,771.00	15.07%
1000.00.332.0000	PUPIL SERVICES	\$364,593.00	\$47,233.87	\$411,826.87	\$53,501.09	\$323,839.49	\$87,987.38	\$3,750.00	\$84,237.38	20.45%
1000.00.333.0000	INSTRUCTIONAL IMPROVEMENT	\$30,291.00	\$0.00	\$30,291.00	\$7,077.20	\$42,423.18	(\$12,132.18)	\$6,500.00	(\$18,632.18)	-61.51%
1000.00.410.0000	UTILITIES	\$360,000.00	\$45,000.00	\$405,000.00	\$28,193.19	\$387,629.08	\$17,370.92	\$8,146.41	\$9,224.51	2.28%
1000.00.411.0000	SEWER SERVICES	\$34,557.00	\$0.00	\$34,557.00	\$0.00	\$33,550.00	\$1,007.00	\$0.00	\$1,007.00	2.91%
1000.00.420.0000	DISPOSAL SERVICES	\$46,500.00	\$0.00	\$46,500.00	\$1,925.95	\$29,003.88	\$17,496.12	\$3,596.91	\$13,899.21	29.89%
1000.00.430.0000	CONTRACTED SERVICES	\$508,997.00	\$190,869.00	\$699,866.00	\$82,012.89	\$680,665.29	\$19,200.71	\$258,720.52	(\$239,519.81)	-34.22%
1000.00.440.0000	RENTALS	\$23,053.00	(\$23,053.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.00.510.0000	STUDENT TRANSPORTATION	\$1,717,076.00	\$0.00	\$1,717,076.00	\$198,704.36	\$1,572,809.42	\$144,266.58	\$2,000.00	\$142,266.58	8.29%
1000.00.513.0000	ATHLETIC & FIELD TRIPS	\$54,400.00	\$0.00	\$54,400.00	\$18,128.75	\$61,891.98	(\$7,491.98)	\$0.00	(\$7,491.98)	-13.77%
1000.00.520.0000	PROPERTY & LIAB. INS.	\$182,668.00	\$0.00	\$182,668.00	\$0.00	\$182,433.01	\$234.99	\$0.00	\$234.99	0.13%
1000.00.530.0000	TELEPHONE	\$26,920.00	\$0.00	\$26,920.00	\$1,326.14	\$26,461.32	\$458.68	\$1,484.69	(\$1,026.01)	-3.81%
1000.00.531.0000	POSTAGE	\$19,500.00	\$0.00	\$19,500.00	\$3,000.00	\$21,099.20	(\$1,599.20)	\$0.00	(\$1,599.20)	-8.20%
1000.00.540.0000	ADVERTISING	\$2,610.00	\$0.00	\$2,610.00	\$1,950.00	\$7,468.75	(\$4,858.75)	\$0.00	(\$4,858.75)	-186.16%
1000.00.550.0000	PRINTING	\$24,268.00	\$0.00	\$24,268.00	\$1,695.00	\$14,445.36	\$9,822.64	\$297.00	\$9,525.64	39.25%
1000.00.560.0000	TUITION	\$883,437.00	\$0.00	\$883,437.00	\$50,136.53	\$701,594.75	\$181,842.25	\$12,450.52	\$169,391.73	19.17%
1000.00.561.0000	TUITION, NON-PUBLIC	\$265,557.00	\$0.00	\$265,557.00	\$60,943.40	\$310,472.30	(\$44,915.30)	\$6,942.00	(\$51,857.30)	-19.53%
1000.00.580.0000	TRAVEL	\$27,903.00	\$0.00	\$27,903.00	\$3,898.15	\$26,007.41	\$1,895.59	\$539.25	\$1,356.34	4.86%
1000.00.611.0000	INSTRUCTIONAL SUPPLIES	\$345,830.00	\$12,065.22	\$357,895.22	\$36,240.29	\$342,951.10	\$14,944.12	\$33,994.83	(\$19,050.71)	-5.32%
1000.00.612.0000	CUSTODIAL SUPPLIES	\$56,700.00	\$40,000.00	\$96,700.00	\$10,024.75	\$74,851.03	\$21,848.97	\$0.00	\$21,848.97	22.59%
1000.00.613.0000	MAINTENANCE SUPPLIES	\$90,000.00	\$0.00	\$90,000.00	\$20,959.89	\$78,296.61	\$11,703.39	\$10,753.46	\$949.93	1.06%

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1000.00.620.0000	HEAT ENERGY	\$225,900.00	(\$10,000.00)	\$215,900.00	\$15,238.30	\$214,010.62	\$1,889.38	\$210.21	\$1,679.17	0.78%
1000.00.626.0000	GASOLINE & DIESEL	\$126,145.00	(\$15,000.00)	\$111,145.00	\$10,337.62	\$110,925.65	\$219.35	\$0.00	\$219.35	0.20%
1000.00.640.0000	TEXTBOOKS	\$79,560.00	\$18,000.00	\$97,560.00	\$41,047.31	\$98,257.04	(\$697.04)	\$4,438.58	(\$5,135.62)	-5.26%
1000.00.641.0000	WORKBOOKS	\$39,242.00	(\$18,000.00)	\$21,242.00	(\$177.59)	\$20,540.25	\$701.75	\$1,541.20	(\$839.45)	-3.95%
1000.00.642.0000	LIBRARY BOOKS & PERIODICALS	\$29,483.00	\$0.00	\$29,483.00	\$650.55	\$28,287.53	\$1,195.47	\$593.54	\$601.93	2.04%
1000.00.690.0000	OTHER SUPPLIES	\$47,387.00	\$20,854.94	\$68,241.94	\$9,453.26	\$53,940.99	\$14,300.95	\$16,897.61	(\$2,596.66)	-3.81%
1000.00.739.0000	OTHER EQUIPMENT	\$83,316.00	\$125,575.00	\$208,891.00	\$28,390.02	\$155,384.91	\$53,506.09	\$53,364.75	\$141.34	0.07%
1000.00.810.0000	DUES & FEES	\$139,621.00	\$9,583.83	\$149,204.83	\$22,545.47	\$128,598.71	\$20,606.12	\$2,620.50	\$17,985.62	12.05%
1000.00.891.0000	ATHLETIC SUBSIDY	\$39,535.00	\$0.00	\$39,535.00	\$0.00	\$39,535.00	\$0.00	\$0.00	\$0.00	0.00%
1000.00.892.0000	ASSEMBLIES & GRADUATION	\$14,935.00	\$0.00	\$14,935.00	\$6,837.40	\$17,820.30	(\$2,885.30)	\$2,861.42	(\$5,746.72)	-38.48%
Grand Total:		\$26,811,045.00	\$61,737.86	\$26,872,782.86	\$3,543,929.63	\$26,258,985.92	\$613,796.94	\$456,190.42	\$157,606.52	0.59%

End of Report