

COVENTRY BOARD OF EDUCATION

FOOD SERVICES REPORT

From Date: 7/1/2025

To Date: 1/31/2026

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
7000.10.112.3100	NON CERTIFIED SALARIES	\$90,000.00	\$45,893.46	\$45,893.46	\$44,106.54	\$38,865.72	\$5,240.82	5.82%
7000.10.210.3100	HEALTH INSURANCE	\$22,330.00	\$11,160.72	\$11,160.72	\$11,169.28	\$0.00	\$1,169.28	50.02%
7000.10.220.3100	SOCIAL SECURITY	\$5,579.00	\$2,747.80	\$2,747.80	\$2,831.20	\$2,329.82	\$501.38	8.99%
7000.10.221.3100	MEDICARE	\$1,305.00	\$642.63	\$642.63	\$662.37	\$544.89	\$117.48	9.00%
7000.10.230.3100	Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$35,615.00	(\$35,615.00)	0.00%
7000.10.333.3100	INSTRUCTIONAL IMPROVEMENT	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$150.00	\$1,030.00	87.29%
7000.10.570.3100	FOOD SERVICES	\$88,242.00	\$28,386.31	\$28,386.31	\$59,855.69	\$42,656.19	\$17,199.50	19.49%
7000.10.590.3100	FOOD SERVICES	\$5,250.00	\$1,140.66	\$1,140.66	\$4,109.34	\$4,384.34	(\$275.00)	-5.24%
7000.10.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$2,415.37	\$2,415.37	(\$1,215.37)	\$2,601.50	(\$3,816.87)	-318.07%
7000.10.690.3100	OTHER SUPPLIES	\$5,500.00	\$2,175.09	\$2,175.09	\$3,324.91	\$1,177.93	\$2,146.98	39.04%
7000.10.739.3100	OTHER EQUIPMENT	\$2,320.00	\$2,636.40	\$2,636.40	(\$316.40)	\$0.00	(\$316.40)	-13.64%
7000.10.810.3100	DUES & FEES	\$355.00	\$2,277.88	\$2,277.88	(\$1,922.88)	\$561.00	(\$2,483.88)	-699.68%
7000.20.112.3100	NON CERTIFIED SALARIES	\$81,000.00	\$46,563.49	\$46,563.49	\$34,436.51	\$37,797.74	(\$3,361.23)	-4.15%
7000.20.210.3100	HEALTH INSURANCE	\$22,100.00	\$11,038.68	\$11,038.68	\$11,061.32	\$0.00	\$11,061.32	50.05%
7000.20.220.3100	SOCIAL SECURITY	\$5,012.00	\$2,713.14	\$2,713.14	\$2,298.86	\$2,178.14	\$120.72	2.41%
7000.20.221.3100	MEDICARE	\$1,173.00	\$634.55	\$634.55	\$538.45	\$509.45	\$29.00	2.47%
7000.20.333.3100	INSTRUCTIONAL IMPROVEMENT	\$1,315.00	\$0.00	\$0.00	\$1,315.00	\$150.00	\$1,165.00	88.59%
7000.20.570.3100	FOOD SERVICES	\$65,000.00	\$20,705.18	\$20,705.18	\$44,294.82	\$43,662.38	\$632.44	0.97%
7000.20.590.3100	FOOD SERVICES	\$6,100.00	\$1,566.07	\$1,566.07	\$4,533.93	\$8,650.93	(\$4,117.00)	-67.49%
7000.20.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$10,455.20	\$10,455.20	(\$9,255.20)	\$250.00	(\$9,505.20)	-792.10%
7000.20.690.3100	OTHER SUPPLIES	\$5,000.00	\$950.12	\$950.12	\$4,049.88	\$1,380.10	\$2,669.78	53.40%
7000.20.739.3100	OTHER EQUIPMENT	\$2,320.00	\$2,178.98	\$2,178.98	\$141.02	\$0.00	\$141.02	6.08%
7000.20.810.3100	DUES & FEES	\$355.00	\$1,206.63	\$1,206.63	(\$851.63)	\$696.00	(\$1,547.63)	-435.95%
7000.30.112.3100	NON CERTIFIED SALARIES	\$97,300.00	\$50,811.37	\$50,811.37	\$46,488.63	\$43,849.61	\$2,639.02	2.71%
7000.30.210.3100	HEALTH INSURANCE	\$12,340.00	\$6,168.12	\$6,168.12	\$6,171.88	\$0.00	\$6,171.88	50.02%
7000.30.220.3100	SOCIAL SECURITY	\$6,032.00	\$3,036.73	\$3,036.73	\$2,995.27	\$2,626.61	\$368.66	6.11%
7000.30.221.3100	MEDICARE	\$1,412.00	\$710.28	\$710.28	\$701.72	\$614.38	\$87.34	6.19%
7000.30.333.3100	INSTRUCTIONAL IMPROVEMENT	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$150.00	\$1,100.00	88.00%
7000.30.570.3100	FOOD SERVICES	\$71,000.00	\$30,160.71	\$30,160.71	\$40,839.29	\$37,131.06	\$3,708.23	5.22%
7000.30.590.3100	FOOD SERVICES	\$5,000.00	\$1,326.71	\$1,326.71	\$3,673.29	\$6,946.26	(\$3,272.97)	-65.46%
7000.30.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$6,046.62	\$6,046.62	(\$4,846.62)	\$782.50	(\$5,629.12)	-469.09%
7000.30.690.3100	OTHER SUPPLIES	\$8,000.00	\$662.17	\$662.17	\$7,337.83	\$3,422.57	\$3,915.26	48.94%
7000.30.739.3100	OTHER EQUIPMENT	\$2,320.00	\$2,636.40	\$2,636.40	(\$316.40)	\$0.00	(\$316.40)	-13.64%
7000.30.810.3100	DUES & FEES	\$380.00	\$2,270.63	\$2,270.63	(\$1,890.63)	\$631.00	(\$2,521.63)	-663.59%
7000.40.112.3100	NON CERTIFIED SALARIES	\$107,000.00	\$59,072.27	\$59,072.27	\$47,927.73	\$53,304.86	(\$5,377.13)	-5.03%
7000.40.210.3100	HEALTH INSURANCE	\$22,400.00	\$11,560.72	\$11,560.72	\$10,839.28	\$400.00	\$10,439.28	46.60%
7000.40.220.3100	SOCIAL SECURITY	\$6,615.00	\$3,435.91	\$3,435.91	\$3,179.09	\$3,151.59	\$27.50	0.42%
7000.40.221.3100	MEDICARE	\$1,550.00	\$803.59	\$803.59	\$746.41	\$737.09	\$9.32	0.60%
7000.40.333.3100	INSTRUCTIONAL IMPROVEMENT	\$1,270.00	\$0.00	\$0.00	\$1,270.00	\$150.00	\$1,120.00	88.19%
7000.40.570.3100	FOOD SERVICES	\$90,000.00	\$34,537.43	\$34,537.43	\$55,462.57	\$47,122.39	\$8,340.18	9.27%
7000.40.590.3100	FOOD SERVICES	\$5,400.00	\$1,408.61	\$1,408.61	\$3,991.39	\$7,779.21	(\$3,787.82)	-70.14%
7000.40.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$337.39	\$337.39	\$862.61	\$1,334.85	(\$472.24)	-39.35%
7000.40.690.3100	OTHER SUPPLIES	\$8,120.00	\$525.32	\$525.32	\$7,594.68	\$5,384.91	\$2,209.77	27.21%
7000.40.739.3100	OTHER EQUIPMENT	\$2,320.00	\$2,636.40	\$2,636.40	(\$316.40)	\$0.00	(\$316.40)	-13.64%
7000.40.810.3100	DUES & FEES	\$355.00	\$2,127.88	\$2,127.88	(\$1,772.88)	\$651.00	(\$2,423.88)	-682.78%
7000.80.112.3100	NON CERTIFIED SALARIES	\$64,000.00	\$34,993.53	\$34,993.53	\$29,006.47	\$34,568.17	(\$5,561.70)	-8.69%
7000.80.210.3100	HEALTH INSURANCE	\$7,860.00	\$3,926.76	\$3,926.76	\$3,933.24	\$0.00	\$3,933.24	50.04%
7000.80.220.3100	SOCIAL SECURITY	\$4,000.00	\$1,068.39	\$1,068.39	\$2,931.61	\$687.32	\$2,244.29	56.11%
7000.80.221.3100	MEDICARE	\$925.00	\$249.69	\$249.69	\$675.31	\$160.63	\$514.68	55.64%
7000.80.333.3100	INSTRUCTIONAL IMPROVEMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$150.00	\$1,350.00	90.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
7000.80.570.3100	FOOD SERVICES	\$88,700.00	\$17,277.52	\$17,277.52	\$71,422.48	\$32,796.89	\$38,625.59	43.55%
7000.80.590.3100	FOOD SERVICES	\$3,800.00	\$938.52	\$938.52	\$2,861.48	\$3,240.08	(\$378.60)	-9.96%
7000.80.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,450.00	(\$250.00)	-20.83%
7000.80.690.3100	OTHER SUPPLIES	\$5,660.00	\$396.91	\$396.91	\$5,263.09	\$2,888.52	\$2,374.57	41.95%
7000.80.739.3100	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7000.80.810.3100	DUES & FEES	\$380.00	\$919.12	\$919.12	(\$539.12)	\$881.00	(\$1,420.12)	-373.72%
	Fund: SCHOOL LUNCH PROGRAM - 7000	\$1,045,325.00	\$477,534.06	\$477,534.06	\$567,790.94	\$517,153.63	\$50,637.31	4.84%
Grand Total:		\$1,045,325.00	\$477,534.06	\$477,534.06	\$567,790.94	\$517,153.63	\$50,637.31	4.84%

End of Report