

COVENTRY BOARD OF EDUCATION

FOOD SERVICES REPORT

Fiscal Year: 2020-2021

From Date: 12/1/2020

To Date: 12/31/2020

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
7000.10.112.3100	NON CERTIFIED SALARIES	\$58,562.71	\$0.00	\$58,562.71	\$7,637.86	\$23,825.26	\$34,737.45	\$29,874.11	\$4,863.34	8.30%
7000.10.210.3100	HEALTH INSURANCE	\$16,533.23	\$0.00	\$16,533.23	\$0.00	\$6,888.97	\$9,644.26	\$0.00	\$9,644.26	58.33%
7000.10.220.3100	SOCIAL SECURITY	\$4,099.39	\$0.00	\$4,099.39	\$439.75	\$1,375.78	\$2,723.61	\$1,728.29	\$995.32	24.28%
7000.10.221.3100	MEDICARE	\$380.66	\$0.00	\$380.66	\$102.83	\$321.71	\$58.95	\$404.14	(\$345.19)	-90.68%
7000.10.333.3100	INSTRUCTIONAL IMPROVEMENT	\$225.00	\$0.00	\$225.00	\$0.00	\$40.20	\$184.80	\$0.00	\$184.80	82.13%
7000.10.570.3100	FOOD SERVICES	\$40,000.00	\$0.00	\$40,000.00	\$5,500.15	\$11,371.54	\$28,628.46	\$22,496.24	\$6,132.22	15.33%
7000.10.590.3100	FOOD SERVICES	\$3,200.00	\$0.00	\$3,200.00	\$457.05	\$1,117.68	\$2,082.32	\$1,088.12	\$994.20	31.07%
7000.10.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$889.40	\$310.60	\$0.00	\$310.60	25.88%
7000.10.690.3100	OTHER SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$227.48	\$1,007.92	\$2,492.08	\$1,541.24	\$950.84	27.17%
7000.10.739.3100	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7000.10.810.3100	DUES & FEES	\$300.00	\$0.00	\$300.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	50.00%
7000.20.112.3100	NON CERTIFIED SALARIES	\$51,328.17	\$0.00	\$51,328.17	\$7,775.57	\$26,356.68	\$24,971.49	\$30,207.87	(\$5,236.38)	-10.20%
7000.20.210.3100	HEALTH INSURANCE	\$22,622.28	\$0.00	\$22,622.28	\$0.00	\$9,425.71	\$13,196.57	\$0.00	\$13,196.57	58.33%
7000.20.220.3100	SOCIAL SECURITY	\$3,592.97	\$0.00	\$3,592.97	\$437.60	\$1,495.69	\$2,097.28	\$1,684.34	\$412.94	11.49%
7000.20.221.3100	MEDICARE	\$333.63	\$0.00	\$333.63	\$102.32	\$349.74	(\$16.11)	\$393.94	(\$410.05)	-122.91%
7000.20.333.3100	INSTRUCTIONAL IMPROVEMENT	\$225.00	\$0.00	\$225.00	\$0.00	\$40.20	\$184.80	\$0.00	\$184.80	82.13%
7000.20.570.3100	FOOD SERVICES	\$38,000.00	\$0.00	\$38,000.00	\$4,737.11	\$10,909.77	\$27,090.23	\$23,266.06	\$3,824.17	10.06%
7000.20.590.3100	FOOD SERVICES	\$4,000.00	\$0.00	\$4,000.00	\$736.29	\$1,669.39	\$2,330.61	\$1,227.41	\$1,103.20	27.58%
7000.20.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$602.50	\$797.75	\$402.25	\$0.00	\$402.25	33.52%
7000.20.690.3100	OTHER SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$245.42	\$871.00	\$2,629.00	\$1,593.23	\$1,035.77	29.59%
7000.20.739.3100	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7000.20.810.3100	DUES & FEES	\$300.00	\$0.00	\$300.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	50.00%
7000.30.112.3100	NON CERTIFIED SALARIES	\$73,748.63	\$0.00	\$73,748.63	\$10,469.04	\$37,817.43	\$35,931.20	\$38,464.62	(\$2,533.42)	-3.44%
7000.30.210.3100	HEALTH INSURANCE	\$20,241.07	\$0.00	\$20,241.07	\$600.00	\$8,325.57	\$11,915.50	\$600.00	\$11,315.50	55.90%
7000.30.220.3100	SOCIAL SECURITY	\$5,162.40	\$0.00	\$5,162.40	\$606.39	\$2,216.69	\$2,945.71	\$2,228.42	\$717.29	13.89%
7000.30.221.3100	MEDICARE	\$479.37	\$0.00	\$479.37	\$141.79	\$518.34	(\$38.97)	\$521.14	(\$560.11)	-116.84%
7000.30.333.3100	INSTRUCTIONAL IMPROVEMENT	\$250.00	\$0.00	\$250.00	\$0.00	\$40.20	\$209.80	\$0.00	\$209.80	83.92%
7000.30.570.3100	FOOD SERVICES	\$53,000.00	\$0.00	\$53,000.00	\$7,841.14	\$40,859.62	\$12,140.38	\$13,296.46	(\$1,156.08)	-2.18%
7000.30.590.3100	FOOD SERVICES	\$4,800.00	\$0.00	\$4,800.00	\$1,299.21	\$4,329.92	\$470.08	\$916.00	(\$445.92)	-9.29%
7000.30.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,241.25	(\$41.25)	\$0.00	(\$41.25)	-3.44%
7000.30.690.3100	OTHER SUPPLIES	\$5,500.00	\$0.00	\$5,500.00	\$668.23	\$1,373.75	\$4,126.25	\$2,798.21	\$1,328.04	24.15%
7000.30.739.3100	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7000.30.810.3100	DUES & FEES	\$400.00	\$0.00	\$400.00	\$0.00	\$300.00	\$100.00	\$0.00	\$100.00	25.00%
7000.40.112.3100	NON CERTIFIED SALARIES	\$76,642.15	\$0.00	\$76,642.15	\$8,845.74	\$30,652.29	\$45,989.86	\$32,884.98	\$13,104.88	17.10%

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7000.40.210.3100	HEALTH INSURANCE	\$41,104.16	\$0.00	\$41,104.16	\$0.00	\$7,700.88	\$33,403.28	\$0.00	\$33,403.28	81.26%
7000.40.220.3100	SOCIAL SECURITY	\$5,364.95	\$0.00	\$5,364.95	\$506.42	\$1,774.39	\$3,590.56	\$1,884.86	\$1,705.70	31.79%
7000.40.221.3100	MEDICARE	\$498.17	\$0.00	\$498.17	\$118.43	\$414.95	\$83.22	\$440.83	(\$357.61)	-71.78%
7000.40.333.3100	INSTRUCTIONAL IMPROVEMENT	\$300.00	\$0.00	\$300.00	\$0.00	\$40.20	\$259.80	\$0.00	\$259.80	86.60%
7000.40.570.3100	FOOD SERVICES	\$47,500.00	\$0.00	\$47,500.00	\$4,554.71	\$14,494.99	\$33,005.01	\$31,620.44	\$1,384.57	2.91%
7000.40.590.3100	FOOD SERVICES	\$3,500.00	\$0.00	\$3,500.00	\$91.85	\$867.67	\$2,632.33	\$1,742.28	\$890.05	25.43%
7000.40.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$667.50	\$532.50	\$0.00	\$532.50	44.38%
7000.40.690.3100	OTHER SUPPLIES	\$4,650.00	\$0.00	\$4,650.00	\$327.49	\$1,348.55	\$3,301.45	\$2,028.16	\$1,273.29	27.38%
7000.40.739.3100	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7000.40.810.3100	DUES & FEES	\$380.00	\$0.00	\$380.00	\$0.00	\$150.00	\$230.00	\$0.00	\$230.00	60.53%
7000.80.112.3100	NON CERTIFIED SALARIES	\$50,368.28	\$0.00	\$50,368.28	\$5,484.54	\$20,879.37	\$29,488.91	\$9,133.10	\$20,355.81	40.41%
7000.80.210.3100	HEALTH INSURANCE	\$6,627.76	\$0.00	\$6,627.76	\$0.00	\$2,795.43	\$3,832.33	\$0.00	\$3,832.33	57.82%
7000.80.220.3100	SOCIAL SECURITY	\$3,525.78	\$0.00	\$3,525.78	\$376.33	\$1,410.75	\$2,115.03	\$532.61	\$1,582.42	44.88%
7000.80.221.3100	MEDICARE	\$327.39	\$0.00	\$327.39	\$31.99	\$152.74	\$174.65	\$124.65	\$50.00	15.27%
7000.80.333.3100	INSTRUCTIONAL IMPROVEMENT	\$180.00	\$0.00	\$180.00	\$0.00	\$40.20	\$139.80	\$0.00	\$139.80	77.67%
7000.80.570.3100	FOOD SERVICES	\$22,000.00	\$0.00	\$22,000.00	\$3,311.05	\$9,163.59	\$12,836.41	\$9,621.43	\$3,214.98	14.61%
7000.80.590.3100	FOOD SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$742.51	\$1,946.76	\$553.24	\$0.00	\$553.24	22.13%
7000.80.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
7000.80.690.3100	OTHER SUPPLIES	\$4,250.00	\$0.00	\$4,250.00	\$227.34	\$870.91	\$3,379.09	\$1,375.82	\$2,003.27	47.14%
7000.80.739.3100	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7000.80.810.3100	DUES & FEES	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	Fund: SCHOOL LUNCH PROGRAM - 7000	\$695,403.15	\$0.00	\$695,403.15	\$75,246.13	\$291,448.33	\$403,954.82	\$265,719.00	\$138,235.82	19.88%
Grand Total:		\$695,403.15	\$0.00	\$695,403.15	\$75,246.13	\$291,448.33	\$403,954.82	\$265,719.00	\$138,235.82	19.88%

End of Report