

RSU No. 5

Nutrition

Fiscal Year: 2022-2023

From Date: 12/1/2022

To Date: 12/31/2022

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
6000.0000.0000.41610.900	School Nutrition Revenues	\$60,000.00	(\$120,000.00)	(\$60,000.00)	\$46.05	(\$23,922.63)	(\$36,077.37)	\$0.00	(\$36,077.37)	60.13%
	Object: FS DAILY SALES - REIMB - 41610	\$60,000.00	(\$120,000.00)	(\$60,000.00)	\$46.05	(\$23,922.63)	(\$36,077.37)	\$0.00	(\$36,077.37)	60.13%
6000.0000.0000.41620.900	School Nutrition A La Carte Revenue	\$50,000.00	(\$100,000.00)	(\$50,000.00)	\$0.00	(\$725.93)	(\$49,274.07)	\$0.00	(\$49,274.07)	98.55%
	Object: FS DAILY SALES - NON REIMB - 41620	\$50,000.00	(\$100,000.00)	(\$50,000.00)	\$0.00	(\$725.93)	(\$49,274.07)	\$0.00	(\$49,274.07)	98.55%
6000.0000.0000.41920.000	Full Plate Full Potential Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Object: CONTRIBUTIONS/GIFTS - 41920	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6000.0000.0000.41990.000	School Nutrition Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Object: GAS TAX REFUND - 41990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6000.0000.0000.44551.900	School Nutrition Federal Revenues	\$945,000.00	(\$1,890,000.00)	(\$945,000.00)	(\$291,275.90)	(\$683,758.16)	(\$261,241.84)	\$0.00	(\$261,241.84)	27.64%
	Object: School Lunch Program - 44551	\$945,000.00	(\$1,890,000.00)	(\$945,000.00)	(\$291,275.90)	(\$683,758.16)	(\$261,241.84)	\$0.00	(\$261,241.84)	27.64%
6000.0000.0000.45000.000	Carry Forward-Lunch Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Object: BALANCE FORWARD - 45000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6000.0000.0000.45201.900	School Nutrition Transfer In	\$293,245.00	(\$586,490.00)	(\$293,245.00)	\$0.00	(\$140.56)	(\$293,104.44)	\$0.00	(\$293,104.44)	99.95%
	Object: School Nutrition Local Transfer In - 45201	\$293,245.00	(\$586,490.00)	(\$293,245.00)	\$0.00	(\$140.56)	(\$293,104.44)	\$0.00	(\$293,104.44)	99.95%
6000.0000.0000.52310.900	MPERS Reallocate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Object: Retirement - Professionals - 52310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: CONTINGENCY/NOT SPECIFIC - 0000	\$1,348,245.00	(\$2,696,490.00)	(\$1,348,245.00)	(\$291,229.85)	(\$708,547.28)	(\$639,697.72)	\$0.00	(\$639,697.72)	47.45%
6000.0000.3100.51040.900	Administrator Salary	\$71,437.00	\$0.00	\$71,437.00	\$5,541.38	\$36,030.06	\$35,406.94	\$36,018.94	(\$612.00)	-0.86%
	Object: Salaries Paid to Administrators - 51040	\$71,437.00	\$0.00	\$71,437.00	\$5,541.38	\$36,030.06	\$35,406.94	\$36,018.94	(\$612.00)	-0.86%
6000.0000.3100.51180.010	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6000.0000.3100.51180.900	School Nutrition Salaries	\$450,253.00	\$0.00	\$450,253.00	\$39,758.56	\$178,297.68	\$271,955.32	\$276,718.30	(\$4,762.98)	-1.06%
	Object: Salaries of Regular Employees - 51180	\$450,253.00	\$0.00	\$450,253.00	\$39,758.56	\$178,297.68	\$271,955.32	\$276,718.30	(\$4,762.98)	-1.06%
6000.0000.3100.52040.900	Administrator Benefits	\$14,743.00	\$0.00	\$14,743.00	\$759.96	\$4,939.95	\$9,803.05	\$379.98	\$9,423.07	63.92%
	Object: Employee Benefits for Administrators - 52040	\$14,743.00	\$0.00	\$14,743.00	\$759.96	\$4,939.95	\$9,803.05	\$379.98	\$9,423.07	63.92%
6000.0000.3100.52080.010	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6000.0000.3100.52080.900	School Nutrition Benefits	\$175,000.00	\$0.00	\$175,000.00	\$11,241.95	\$47,204.92	\$127,795.08	\$13,006.69	\$114,788.39	65.59%
	Object: Employee Benefits for Regular Employees - 52080	\$175,000.00	\$0.00	\$175,000.00	\$11,241.95	\$47,204.92	\$127,795.08	\$13,006.69	\$114,788.39	65.59%
6000.0000.3100.52180.900	Retirement	\$5,077.00	\$0.00	\$5,077.00	\$0.00	\$0.00	\$5,077.00	\$0.00	\$5,077.00	100.00%
	Object: Group Health for Regular Employees - 52180	\$5,077.00	\$0.00	\$5,077.00	\$0.00	\$0.00	\$5,077.00	\$0.00	\$5,077.00	100.00%
6000.0000.3100.52340.900	Administrator Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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	Object: Retirement for Administrators - 52340	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6000.0000.3100.52380.010	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6000.0000.3100.52380.900	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$4.82	(\$4.82)	\$0.00	(\$4.82)	0.00%
	Object: Retirement for Regular Employees - 52380	\$0.00	\$0.00	\$0.00	\$0.00	\$4.82	(\$4.82)	\$0.00	(\$4.82)	0.00%
6000.0000.3100.53300.900	Employee Training & Development	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$990.00	\$1,510.00	\$0.00	\$1,510.00	60.40%
	Object: Prof Empl Train & Dev Services - 53300	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$990.00	\$1,510.00	\$0.00	\$1,510.00	60.40%
6000.0000.3100.53400.900	Contracted Services	\$12,500.00	\$0.00	\$12,500.00	\$146.97	\$6,186.25	\$6,313.75	\$0.00	\$6,313.75	50.51%
	Object: Other Professional Services - 53400	\$12,500.00	\$0.00	\$12,500.00	\$146.97	\$6,186.25	\$6,313.75	\$0.00	\$6,313.75	50.51%
6000.0000.3100.54200.010	Rubbish Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Object: Cleaning Services - 54200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6000.0000.3100.54300.010	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6000.0000.3100.54300.900	School Nutrition Repairs	\$5,000.00	\$0.00	\$5,000.00	\$2,383.00	\$3,238.07	\$1,761.93	\$0.00	\$1,761.93	35.24%
	Object: Repair & Maintenance Services - 54300	\$5,000.00	\$0.00	\$5,000.00	\$2,383.00	\$3,238.07	\$1,761.93	\$0.00	\$1,761.93	35.24%
6000.0000.3100.55800.010	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6000.0000.3100.55800.900	Travel	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$100.00	\$4,900.00	\$0.00	\$4,900.00	98.00%
	Object: Travel - 55800	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$100.00	\$4,900.00	\$0.00	\$4,900.00	98.00%
6000.0000.3100.56300.010	Food Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6000.0000.3100.56300.900	Food Purchases	\$403,300.00	\$0.00	\$403,300.00	\$56,190.94	\$222,748.63	\$180,551.37	\$0.00	\$180,551.37	44.77%
	Object: Food Purchases - 56300	\$403,300.00	\$0.00	\$403,300.00	\$56,190.94	\$222,748.63	\$180,551.37	\$0.00	\$180,551.37	44.77%
6000.0000.3100.56310.010	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6000.0000.3100.56310.900	Supplies	\$145,000.00	\$0.00	\$145,000.00	\$3,967.77	\$17,115.12	\$127,884.88	\$0.00	\$127,884.88	88.20%
	Object: Supplies - 56310	\$145,000.00	\$0.00	\$145,000.00	\$3,967.77	\$17,115.12	\$127,884.88	\$0.00	\$127,884.88	88.20%
6000.0000.3100.57300.900	School Nutrition Equipment	\$56,435.00	\$0.00	\$56,435.00	\$1,829.94	\$2,126.47	\$54,308.53	\$0.00	\$54,308.53	96.23%
	Object: Equipment - 57300	\$56,435.00	\$0.00	\$56,435.00	\$1,829.94	\$2,126.47	\$54,308.53	\$0.00	\$54,308.53	96.23%
6000.0000.3100.58100.010	Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6000.0000.3100.58100.900	School Nutrition Dues & Fees	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$600.00	\$1,400.00	\$0.00	\$1,400.00	70.00%
	Object: Dues & Fees - 58100	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$600.00	\$1,400.00	\$0.00	\$1,400.00	70.00%
	Function: FOOD SERVICES OPERATIONS - 3100	\$1,348,245.00	\$0.00	\$1,348,245.00	\$121,820.47	\$519,581.97	\$828,663.03	\$326,123.91	\$502,539.12	37.27%
Grand Total:		\$2,696,490.00	(\$2,696,490.00)	\$0.00	(\$169,409.38)	(\$188,965.31)	\$188,965.31	\$326,123.91	(\$137,158.60)	0.00%

End of Report