

RSU No. 5

Nutrition

Fiscal Year: 2022-2023

From Date: 1/1/2023

To Date: 1/31/2023

- 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) | \$0.00 | (\$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) | \$0.00 | (\$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) | (\$111,326.60) | (\$795,084.76) | (\$149,915.24) | \$0.00 | (\$149,915.24) | 15.86% |
| | Object: School Lunch Program - 44551 | \$945,000.00 | (\$1,890,000.00) | (\$945,000.00) | (\$111,326.60) | (\$795,084.76) | (\$149,915.24) | \$0.00 | (\$149,915.24) | 15.86% |
| 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) | (\$111,326.60) | (\$819,873.88) | (\$528,371.12) | \$0.00 | (\$528,371.12) | 39.19% |
| 6000.0000.3100.51040.900 | Administrator Salary | \$71,437.00 | \$0.00 | \$71,437.00 | \$5,541.38 | \$41,571.44 | \$29,865.56 | \$30,477.56 | (\$612.00) | -0.86% |
| | Object: Salaries Paid to Administrators - 51040 | \$71,437.00 | \$0.00 | \$71,437.00 | \$5,541.38 | \$41,571.44 | \$29,865.56 | \$30,477.56 | (\$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 | \$34,829.19 | \$213,126.87 | \$237,126.13 | \$215,951.41 | \$21,174.72 | 4.70% |
| | Object: Salaries of Regular Employees - 51180 | \$450,253.00 | \$0.00 | \$450,253.00 | \$34,829.19 | \$213,126.87 | \$237,126.13 | \$215,951.41 | \$21,174.72 | 4.70% |
| 6000.0000.3100.52040.900 | Administrator Benefits | \$14,743.00 | \$0.00 | \$14,743.00 | \$759.96 | \$5,699.91 | \$9,043.09 | \$379.98 | \$8,663.11 | 58.76% |
| | Object: Employee Benefits for Administrators - 52040 | \$14,743.00 | \$0.00 | \$14,743.00 | \$759.96 | \$5,699.91 | \$9,043.09 | \$379.98 | \$8,663.11 | 58.76% |
| 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 | \$10,961.71 | \$58,166.63 | \$116,833.37 | \$11,928.38 | \$104,904.99 | 59.95% |
| | Object: Employee Benefits for Regular Employees - 52080 | \$175,000.00 | \$0.00 | \$175,000.00 | \$10,961.71 | \$58,166.63 | \$116,833.37 | \$11,928.38 | \$104,904.99 | 59.95% |
| 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 | \$10.48 | \$1,193.39 | \$1,306.61 | \$0.00 | \$1,306.61 | 52.26% |
| | Object: Prof Empl Train & Dev Services - 53300 | \$2,500.00 | \$0.00 | \$2,500.00 | \$10.48 | \$1,193.39 | \$1,306.61 | \$0.00 | \$1,306.61 | 52.26% |
| 6000.0000.3100.53400.900 | Contracted Services | \$12,500.00 | \$0.00 | \$12,500.00 | \$119.40 | \$6,305.65 | \$6,194.35 | \$0.00 | \$6,194.35 | 49.55% |
| | Object: Other Professional Services - 53400 | \$12,500.00 | \$0.00 | \$12,500.00 | \$119.40 | \$6,305.65 | \$6,194.35 | \$0.00 | \$6,194.35 | 49.55% |
| 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 | \$0.00 | \$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 | \$0.00 | \$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 | \$23,591.54 | \$264,710.19 | \$138,589.81 | \$0.00 | \$138,589.81 | 34.36% |
| | Object: Food Purchases - 56300 | \$403,300.00 | \$0.00 | \$403,300.00 | \$23,591.54 | \$264,710.19 | \$138,589.81 | \$0.00 | \$138,589.81 | 34.36% |
| 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 | \$1,651.11 | \$19,511.13 | \$125,488.87 | \$0.00 | \$125,488.87 | 86.54% |
| | Object: Supplies - 56310 | \$145,000.00 | \$0.00 | \$145,000.00 | \$1,651.11 | \$19,511.13 | \$125,488.87 | \$0.00 | \$125,488.87 | 86.54% |
| 6000.0000.3100.57300.900 | School Nutrition Equipment | \$56,435.00 | \$0.00 | \$56,435.00 | \$0.00 | \$1,806.48 | \$54,628.52 | \$0.00 | \$54,628.52 | 96.80% |
| | Object: Equipment - 57300 | \$56,435.00 | \$0.00 | \$56,435.00 | \$0.00 | \$1,806.48 | \$54,628.52 | \$0.00 | \$54,628.52 | 96.80% |
| 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 | \$77,464.77 | \$616,034.58 | \$732,210.42 | \$258,737.33 | \$473,473.09 | 35.12% |
| Grand Total: | | \$2,696,490.00 | (\$2,696,490.00) | \$0.00 | (\$33,861.83) | (\$203,839.30) | \$203,839.30 | \$258,737.33 | (\$54,898.03) | 0.00% |

End of Report