

# RSU No. 5

## Nutrition

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

- 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         | (\$64,636.26)    | \$4,636.26     | \$0.00      | \$4,636.26     | -7.73%  |
|                          | Object: FS DAILY SALES - REIMB - 41610                         | \$60,000.00    | (\$120,000.00)   | (\$60,000.00)    | \$0.00         | (\$64,636.26)    | \$4,636.26     | \$0.00      | \$4,636.26     | -7.73%  |
| 6000.0000.0000.41620.900 | School Nutrition A La Carte Revenue                            | \$50,000.00    | (\$100,000.00)   | (\$50,000.00)    | \$0.00         | (\$11,457.53)    | (\$38,542.47)  | \$0.00      | (\$38,542.47)  | 77.08%  |
|                          | Object: FS DAILY SALES - NON REIMB - 41620                     | \$50,000.00    | (\$100,000.00)   | (\$50,000.00)    | \$0.00         | (\$11,457.53)    | (\$38,542.47)  | \$0.00      | (\$38,542.47)  | 77.08%  |
| 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%   |
| 6000.0000.0000.43250.000 | Educ School Nutrition State Funds Lun/Brk 2023                 | \$0.00         | \$0.00           | \$0.00           | \$0.00         | (\$12,592.31)    | \$12,592.31    | \$0.00      | \$12,592.31    | 0.00%   |
|                          | Object: Educ School Nutrition State Funds Lun/Brk 2023 - 43250 | \$0.00         | \$0.00           | \$0.00           | \$0.00         | (\$12,592.31)    | \$12,592.31    | \$0.00      | \$12,592.31    | 0.00%   |
| 6000.0000.0000.44551.900 | School Nutrition Federal Revenues                              | \$945,000.00   | (\$1,890,000.00) | (\$945,000.00)   | (\$120,197.79) | (\$1,282,854.06) | \$337,854.06   | \$0.00      | \$337,854.06   | -35.75% |
|                          | Object: School Lunch Program - 44551                           | \$945,000.00   | (\$1,890,000.00) | (\$945,000.00)   | (\$120,197.79) | (\$1,282,854.06) | \$337,854.06   | \$0.00      | \$337,854.06   | -35.75% |
| 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) | (\$120,197.79) | (\$1,371,680.72) | \$23,435.72    | \$0.00      | \$23,435.72    | -1.74%  |
| 6000.0000.3100.51040.900 | Administrator Salary   | \$71,437.00    | \$0.00           | \$71,437.00      | \$5,541.38     | \$66,507.65      | \$4,929.35     | \$5,541.35  | (\$612.00)     | -0.86%  |
|                          | Object: Salaries Paid to Administrators - 51040                | \$71,437.00    | \$0.00           | \$71,437.00      | \$5,541.38     | \$66,507.65      | \$4,929.35     | \$5,541.35  | (\$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     | \$39,806.36    | \$378,197.93     | \$72,055.07    | \$7,713.36  | \$64,341.71    | 14.29%  |
|                          | Object: Salaries of Regular Employees - 51180                  | \$450,253.00   | \$0.00           | \$450,253.00     | \$39,806.36    | \$378,197.93     | \$72,055.07    | \$7,713.36  | \$64,341.71    | 14.29%  |
| 6000.0000.3100.52040.900 | Administrator Benefits   | \$14,743.00    | \$0.00           | \$14,743.00      | \$939.50       | \$12,318.65      | \$2,424.35     | \$939.48    | \$1,484.87     | 10.07%  |
|                          | Object: Employee Benefits for Administrators - 52040           | \$14,743.00    | \$0.00           | \$14,743.00      | \$939.50       | \$12,318.65      | \$2,424.35     | \$939.48    | \$1,484.87     | 10.07%  |
| 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     | \$11,472.46    | \$120,227.67     | \$54,772.33    | \$12,102.46 | \$42,669.87    | 24.38%  |
|                          | Object: Employee Benefits for Regular Employees - 52080        | \$175,000.00   | \$0.00           | \$175,000.00     | \$11,472.46    | \$120,227.67     | \$54,772.33    | \$12,102.46 | \$42,669.87    | 24.38%  |
| 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% |

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|--------------------------|--|----------------|-------------|----------------|--------------|----------------|---------------|-------------|---------------|---------|
|                          | 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%   |
|                          | 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       | \$4,078.96     | (\$4,078.96)  | \$0.00      | (\$4,078.96)  | 0.00%   |
|                          | Object: Retirement for Regular Employees - 52380   | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$4,078.96     | (\$4,078.96)  | \$0.00      | (\$4,078.96)  | 0.00%   |
| 6000.0000.3100.53300.900 | Employee Training & Development                    | \$2,500.00     | \$0.00      | \$2,500.00     | \$148.85     | \$1,615.24     | \$884.76      | \$0.00      | \$884.76      | 35.39%  |
|                          | Object: Prof Empl Train & Dev Services - 53300     | \$2,500.00     | \$0.00      | \$2,500.00     | \$148.85     | \$1,615.24     | \$884.76      | \$0.00      | \$884.76      | 35.39%  |
| 6000.0000.3100.53400.900 | Contracted Services                                | \$12,500.00    | \$0.00      | \$12,500.00    | \$0.00       | \$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    | \$0.00       | \$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       | \$7,943.93     | (\$2,943.93)  | \$0.00      | (\$2,943.93)  | -58.88% |
|                          | Object: Repair & Maintenance Services - 54300      | \$5,000.00     | \$0.00      | \$5,000.00     | \$0.00       | \$7,943.93     | (\$2,943.93)  | \$0.00      | (\$2,943.93)  | -58.88% |
| 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   | \$50,948.54  | \$458,135.20   | (\$54,835.20) | \$0.00      | (\$54,835.20) | -13.60% |
|                          | Object: Food Purchases - 56300                     | \$403,300.00   | \$0.00      | \$403,300.00   | \$50,948.54  | \$458,135.20   | (\$54,835.20) | \$0.00      | (\$54,835.20) | -13.60% |
| 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   | \$3,943.54   | \$34,806.23    | \$110,193.77  | \$0.00      | \$110,193.77  | 76.00%  |
|                          | Object: Supplies - 56310                           | \$145,000.00   | \$0.00      | \$145,000.00   | \$3,943.54   | \$34,806.23    | \$110,193.77  | \$0.00      | \$110,193.77  | 76.00%  |
| 6000.0000.3100.57300.900 | School Nutrition Equipment                         | \$56,435.00    | \$0.00      | \$56,435.00    | \$3,444.00   | \$6,323.10     | \$50,111.90   | \$9,202.00  | \$40,909.90   | 72.49%  |
|                          | Object: Equipment - 57300                          | \$56,435.00    | \$0.00      | \$56,435.00    | \$3,444.00   | \$6,323.10     | \$50,111.90   | \$9,202.00  | \$40,909.90   | 72.49%  |
| 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 | \$116,244.63 | \$1,097,160.21 | \$251,084.79  | \$35,498.65 | \$215,586.14  | 15.99%  |

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|---------------------|-------------|----------------|------------------|-----------|--------------|----------------|--------------|-------------|--------------|-------|
| <b>Grand Total:</b> |             | \$2,696,490.00 | (\$2,696,490.00) | \$0.00    | (\$3,953.16) | (\$274,520.51) | \$274,520.51 | \$35,498.65 | \$239,021.86 | 0.00% |

End of Report