

RSU No. 5

Nutrition

Fiscal Year: 2023-2024

From Date: 9/1/2023

To Date: 9/30/2023

- 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)	\$0.00	(\$60,000.00)	\$180.70	(\$2,163.86)	(\$57,836.14)	\$0.00	(\$57,836.14)	96.39%
6000.0000.0000.41620.900	School Nutrition A La Carte Revenue	(\$50,000.00)	\$0.00	(\$50,000.00)	\$24.34	(\$4,246.97)	(\$45,753.03)	\$0.00	(\$45,753.03)	91.51%
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%
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%
6000.0000.0000.43250.000	Educ School Nutrition, LUNCH PAID STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6000.0000.0000.44551.900	Educ. School Nutrition, LUNCH (REG.) Paid Meals	(\$1,051,594.34)	\$0.00	(\$1,051,594.34)	\$0.00	\$0.00	(\$1,051,594.34)	\$0.00	(\$1,051,594.34)	100.00%
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%
6000.0000.0000.45201.900	School Nutrition Transfer In	(\$293,245.00)	\$0.00	(\$293,245.00)	\$0.00	\$0.00	(\$293,245.00)	\$0.00	(\$293,245.00)	100.00%
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%
Function: CONTINGENCY/NOT SPECIFIC - 0000		(\$1,454,839.34)	\$0.00	(\$1,454,839.34)	\$205.04	(\$6,410.83)	(\$1,448,428.51)	\$0.00	(\$1,448,428.51)	99.56%
6000.0000.3100.51040.900	Administrator Salary	\$73,581.00	\$0.00	\$73,581.00	\$6,365.70	\$22,279.95	\$51,301.05	\$60,474.05	(\$9,173.00)	-12.47%
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	\$452,904.17	\$0.00	\$452,904.17	\$43,621.01	\$54,377.48	\$398,526.69	\$308,023.91	\$90,502.78	19.98%
6000.0000.3100.52040.900	Administrator Benefits	\$14,664.95	\$0.00	\$14,664.95	\$1,014.36	\$3,550.26	\$11,114.69	\$9,636.34	\$1,478.35	10.08%
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	\$169,010.03	\$0.00	\$169,010.03	\$12,531.21	\$14,766.44	\$154,243.59	\$101,958.64	\$52,284.95	30.94%
6000.0000.3100.52180.900	Retirement	\$21,857.71	\$0.00	\$21,857.71	\$0.00	\$0.00	\$21,857.71	\$0.00	\$21,857.71	100.00%
6000.0000.3100.52340.900	Administrator Retirement	\$5,886.48	\$0.00	\$5,886.48	\$644.60	\$966.90	\$4,919.58	\$6,123.69	(\$1,204.11)	-20.46%
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	\$450.77	\$543.07	(\$543.07)	\$4,459.83	(\$5,002.90)	0.00%
6000.0000.3100.53300.900	Employee Training & Development	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$750.00	\$1,750.00	\$0.00	\$1,750.00	70.00%
6000.0000.3100.53400.900	Contracted Services	\$12,500.00	\$0.00	\$12,500.00	\$900.00	\$6,899.00	\$5,601.00	\$0.00	\$5,601.00	44.81%
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%
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	\$8,000.00	\$0.00	\$8,000.00	\$420.00	\$420.00	\$7,580.00	\$0.00	\$7,580.00	94.75%
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	\$145.46	\$145.46	\$4,854.54	\$0.00	\$4,854.54	97.09%
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	\$525,000.00	\$0.00	\$525,000.00	\$65,105.04	\$65,924.83	\$459,075.17	\$0.00	\$459,075.17	87.44%
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	\$105,000.00	\$0.00	\$105,000.00	\$8,067.46	\$8,271.88	\$96,728.12	\$0.00	\$96,728.12	92.12%
6000.0000.3100.57300.900	School Nutrition Equipment	\$56,435.00	\$0.00	\$56,435.00	\$475.00	\$475.00	\$55,960.00	\$0.00	\$55,960.00	99.16%
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	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$600.00	\$1,900.00	\$0.00	\$1,900.00	76.00%

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Function: FOOD SERVICES OPERATIONS - 3100		\$1,454,839.34	\$0.00	\$1,454,839.34	\$139,740.61	\$179,970.27	\$1,274,869.07	\$490,676.46	\$784,192.61	53.90%
Grand Total:		\$0.00	\$0.00	\$0.00	\$139,945.65	\$173,559.44	(\$173,559.44)	\$490,676.46	(\$664,235.90)	0.00%

End of Report