

RSU No. 5

Nutrition

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 1/31/2024

- 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)	\$0.00	(\$27,788.25)	(\$32,211.75)	\$0.00	(\$32,211.75)	53.69%
6000.0000.0000.41620.900	School Nutrition A La Carte Revenue	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	(\$7,435.06)	(\$42,564.94)	\$0.00	(\$42,564.94)	85.13%
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%
6000.0000.0000.43250.900	Educ School Nutrition, LUNCH PAID STATE	\$0.00	\$0.00	\$0.00	(\$58,358.30)	(\$306,248.25)	\$306,248.25	\$0.00	\$306,248.25	0.00%
6000.0000.0000.43251.900	LOCAL PRODUCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6000.0000.0000.43254.900	Educ. School Nutrition, LUNCH REDUCED STATE	\$0.00	\$0.00	\$0.00	(\$260.00)	(\$1,398.40)	\$1,398.40	\$0.00	\$1,398.40	0.00%
6000.0000.0000.43258.900	Educ. School Nutrition, BREAKFAST PAID STATE	\$0.00	\$0.00	\$0.00	(\$17,756.30)	(\$91,232.60)	\$91,232.60	\$0.00	\$91,232.60	0.00%
6000.0000.0000.44353.900	LOCAL PRODUCE (New 2024)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,608.79)	\$10,608.79	\$0.00	\$10,608.79	0.00%
6000.0000.0000.44551.900	Educ. School Nutrition, LUNCH (REG.) Paid Meals	(\$1,051,594.34)	\$0.00	(\$1,051,594.34)	(\$9,046.56)	(\$47,410.08)	(\$1,004,184.26)	\$0.00	(\$1,004,184.26)	95.49%
6000.0000.0000.44553.900	Educ. School Nutrition, LUNCH (S.A.) Free and Redu	\$0.00	\$0.00	\$0.00	(\$13,942.65)	(\$72,621.70)	\$72,621.70	\$0.00	\$72,621.70	0.00%
6000.0000.0000.44554.900	Educ. School Nutrition, BREAKFAST	\$0.00	\$0.00	\$0.00	(\$9,512.50)	(\$48,748.00)	\$48,748.00	\$0.00	\$48,748.00	0.00%
6000.0000.0000.44557.900	LOCAL PEBT	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,918.00)	\$3,918.00	\$0.00	\$3,918.00	0.00%
6000.0000.0000.44561.900	Supply Chain Assistance	\$0.00	\$0.00	\$0.00	(\$49,299.49)	(\$49,299.49)	\$49,299.49	\$0.00	\$49,299.49	0.00%
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	(\$109.79)	(\$293,135.21)	\$0.00	(\$293,135.21)	99.96%
Function: CONTINGENCY/NOT SPECIFIC - 0000		(\$1,454,839.34)	\$0.00	(\$1,454,839.34)	(\$158,175.80)	(\$666,818.41)	(\$788,020.93)	\$0.00	(\$788,020.93)	54.17%
Grand Total:		(\$1,454,839.34)	\$0.00	(\$1,454,839.34)	(\$158,175.80)	(\$666,818.41)	(\$788,020.93)	\$0.00	(\$788,020.93)	54.17%

End of Report