# RSU No. 5

## Nutrition

From Date: 12/1/2024 To Date: 12/31/2024

**Fiscal Year: 2024-2025**

☐ 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 | ($90,000.00) | $0.00 | ($90,000.00) | $0.00 | $397.71 | ($90,397.71) | $0.00 | ($90,397.71) | 100.44% |
| 6000.0000.0000.41620.900 | School Nutrition A La Carte Revenue | ($8,000.00) | $0.00 | ($8,000.00) | $0.00 | $0.00 | ($8,000.00) | $0.00 | ($8,000.00) | 100.00% |
| 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 | ($13,000.00) | $0.00 | ($13,000.00) | ($70,347.43) | ($246,895.70) | $233,895.70 | $0.00 | $233,895.70 | -1799.20% |
| 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 | ($315.20) | ($1,093.60) | $1,093.60 | $0.00 | $1,093.60 | 0.00% |
| 6000.0000.0000.43258.900 | Educ. School Nutrition, BREAKFAST PAID STATE | $0.00 | $0.00 | $0.00 | ($20,838.18) | ($68,827.98) | $68,827.98 | $0.00 | $68,827.98 | 0.00% |
| 6000.0000.0000.44353.900 | LOCAL PRODUCE (New 2024) | $0.00 | $0.00 | $0.00 | ($2,135.82) | ($2,135.82) | $2,135.82 | $0.00 | $2,135.82 | 0.00% |
| 6000.0000.0000.44551.900 | Educ. School Nutrition, LUNCH (REG.) Paid Meals | ($1,436,501.00) | $0.00 | ($1,436,501.00) | ($11,086.38) | ($38,936.46) | ($1,397,564.54) | $0.00 | ($1,397,564.54) | 97.29% |
| 6000.0000.0000.44553.900 | Educ. School Nutrition, LUNCH (S.A.) Free and Redu | $0.00 | $0.00 | $0.00 | ($16,506.75) | ($58,158.16) | $58,158.16 | $0.00 | $58,158.16 | 0.00% |
| 6000.0000.0000.44554.900 | Educ. School Nutrition, BREAKFAST | $0.00 | $0.00 | $0.00 | ($10,836.87) | ($36,049.26) | $36,049.26 | $0.00 | $36,049.26 | 0.00% |
| 6000.0000.0000.44557.900 | LOCAL PEBT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 6000.0000.0000.44561.900 | Supply Chain Assistance | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 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 | ($185,334.00) | $0.00 | ($185,334.00) | $0.00 | $0.00 | ($185,334.00) | $0.00 | ($185,334.00) | 100.00% |
| 6000.0000.0000.52305.000 | Temp Acct- Employee Benefits | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 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 | | ($1,732,835.00) | $0.00 | ($1,732,835.00) | ($132,066.63) | ($451,699.27) | ($1,281,135.73) | $0.00 | ($1,281,135.73) | 73.93% |
| 6000.0000.3100.51040.900 | Administrator Salary | $86,262.00 | $0.00 | $86,262.00 | $6,681.70 | $42,995.56 | $43,266.44 | $43,431.03 | ($164.59) | -0.19% |
| 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 Nutition Salaries | $596,745.00 | $0.00 | $596,745.00 | $51,309.98 | $224,819.51 | $371,925.49 | $296,408.42 | $75,517.07 | 12.65% |
| 6000.0000.3100.52040.900 | Administrator Benefits | $11,768.00 | $0.00 | $11,768.00 | $862.34 | $5,714.02 | $6,053.98 | $0.00 | $6,053.98 | 51.44% |
| 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 | $152,731.00 | $0.00 | $152,731.00 | $12,974.93 | $54,787.00 | $97,944.00 | $36,818.20 | $61,125.80 | 40.02% |
| 6000.0000.3100.52180.900 | Retirement | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 6000.0000.3100.52340.900 | Administrator Retirement | $8,459.00 | $0.00 | $8,459.00 | $656.92 | $4,226.87 | $4,232.13 | $0.00 | $4,232.13 | 50.03% |
| 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 | $25,700.00 | $0.00 | $25,700.00 | $582.87 | $2,618.56 | $23,081.44 | $1,628.46 | $21,452.98 | 83.47% |
| 6000.0000.3100.53300.900 | Employee Training & Development | $4,900.00 | $0.00 | $4,900.00 | $390.00 | $2,605.01 | $2,294.99 | $33.44 | $2,261.55 | 46.15% |
| 6000.0000.3100.53400.900 | Contracted Services | $13,150.00 | $0.00 | $13,150.00 | $0.00 | $7,385.27 | $5,764.73 | $0.00 | $5,764.73 | 43.84% |
| 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 | $1,255.00 | ($1,255.00) | $0.00 | ($1,255.00) | 0.00% |

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|---|---|---|---|---|---|---|---|---|---|---|
| 6000.0000.3100.54300.900 | School Nutrition Repairs | $11,000.00 | $0.00 | $11,000.00 | $952.42 | $10,568.17 | $431.83 | $0.00 | $431.83 | 3.93% |
| 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 | $11,000.00 | $0.00 | $11,000.00 | $0.00 | $3,287.31 | $7,712.69 | $0.00 | $7,712.69 | 70.12% |
| 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 | $630,000.00 | $0.00 | $630,000.00 | $60,277.71 | $254,564.70 | $375,435.30 | $2,921.88 | $372,513.42 | 59.13% |
| 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 | $126,000.00 | $0.00 | $126,000.00 | $3,304.90 | $16,231.93 | $109,768.07 | $93.64 | $109,674.43 | 87.04% |
| 6000.0000.3100.57300.900 | School Nutrition Equipment | $55,000.00 | $0.00 | $55,000.00 | $0.00 | $88,255.00 | ($33,255.00) | $0.00 | ($33,255.00) | -60.46% |
| 6000.0000.3100.58100.010 | Dues & Fees | $0.00 | $0.00 | $0.00 | $0.00 | $70.00 | ($70.00) | $0.00 | ($70.00) | 0.00% |
| 6000.0000.3100.58100.900 | School Nutrition Dues & Fees | $120.00 | $0.00 | $120.00 | $150.00 | $933.00 | ($813.00) | $0.00 | ($813.00) | -677.50% |
| Function: | FOOD SERVICES OPERATIONS - 3100 | $1,732,835.00 | $0.00 | $1,732,835.00 | $138,143.77 | $720,316.91 | $1,012,518.09 | $381,335.07 | $631,183.02 | 36.42% |
| **Grand Total:** | | **$0.00** | **$0.00** | **$0.00** | **$6,077.14** | **$268,617.64** | **($268,617.64)** | **$381,335.07** | **($649,952.71)** | **0.00%** |

**End of Report**