RSU No. 5

Nutrition

From Date: 1/1/2025 To Date: 1/31/2025

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)	$0.63	($90,398.34)	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)	($66,858.73)	($313,754.43)	$300,754.43	$0.00	$300,754.43	-2313.50%
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	($298.00)	($1,391.60)	$1,391.60	$0.00	$1,391.60	0.00%
6000.0000.0000.43258.900	Educ. School Nutrition, BREAKFAST PAID STATE	$0.00	$0.00	$0.00	($18,274.80)	($87,102.78)	$87,102.78	$0.00	$87,102.78	0.00%
6000.0000.0000.44353.900	LOCAL PRODUCE (New 2024)	$0.00	$0.00	$0.00	($282.55)	($2,418.37)	$2,418.37	$0.00	$2,418.37	0.00%
6000.0000.0000.44551.900	Educ. School Nutrition, LUNCH (REG.) Paid Meals	($1,436,501.00)	$0.00	($1,436,501.00)	($10,553.43)	($49,489.89)	($1,387,011.11)	$0.00	($1,387,011.11)	96.55%
6000.0000.0000.44553.900	Educ. School Nutrition, LUNCH (S.A.) Free and Redu	$0.00	$0.00	$0.00	($15,822.20)	($73,980.36)	$73,980.36	$0.00	$73,980.36	0.00%
6000.0000.0000.44554.900	Educ. School Nutrition, BREAKFAST	$0.00	$0.00	$0.00	($9,527.67)	($45,576.93)	$45,576.93	$0.00	$45,576.93	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)	($121,617.38)	($573,316.65)	($1,159,518.35)	$0.63	($1,159,518.98)	66.91%
6000.0000.3100.51040.900	Administrator Salary	$86,262.00	$0.00	$86,262.00	$6,681.70	$49,677.26	$36,584.74	$36,873.74	($289.00)	-0.34%
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	$41,803.10	$266,622.61	$330,122.39	$247,179.80	$82,942.59	13.90%
6000.0000.3100.52040.900	Administrator Benefits	$11,768.00	$0.00	$11,768.00	$928.08	$6,642.10	$5,125.90	$5,104.44	$21.46	0.18%
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	$12,786.34	$67,573.34	$85,157.66	$74,815.34	$10,342.32	6.77%
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	$4,883.79	$3,575.21	$3,613.06	($37.85)	-0.45%
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	$524.21	$3,142.77	$22,557.23	$3,284.14	$19,273.09	74.99%
6000.0000.3100.53300.900	Employee Training & Development	$4,900.00	$0.00	$4,900.00	$33.44	$2,638.45	$2,261.55	$0.00	$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	$2,741.09	$13,309.26	($2,309.26)	$376.89	($2,686.15)	-24.42%
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	$122.28	$3,409.59	$7,590.41	$0.00	$7,590.41	69.00%
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	$630,000.00	$0.00	$630,000.00	$39,600.57	$294,165.27	$335,834.73	$13,776.37	$322,058.36	51.12%
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	$2,779.62	$19,011.55	$106,988.45	$806.77	$106,181.68	84.27%
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	$0.00	$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	$108,657.35	$828,974.26	$903,860.74	$385,830.55	$518,030.19	29.89%
Grand Total:		**$0.00**	**$0.00**	**$0.00**	**($12,960.03)**	**$255,657.61**	**($255,657.61)**	**$385,831.18**	**($641,488.79)**	**0.00%**

End of Report