RSU No. 5

Nutrition

From Date: 2/1/2025 To Date: 2/28/2025

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)	$133.91	$531.62	($90,531.62)	$0.00	($90,531.62)	100.59%
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)	($97,435.26)	($411,189.69)	$398,189.69	$0.00	$398,189.69	-3063.00%
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	($380.40)	($1,772.00)	$1,772.00	$0.00	$1,772.00	0.00%
6000.0000.0000.43258.900	Educ. School Nutrition, BREAKFAST PAID STATE	$0.00	$0.00	$0.00	($23,967.24)	($111,070.02)	$111,070.02	$0.00	$111,070.02	0.00%
6000.0000.0000.44353.900	LOCAL PRODUCE (New 2024)	$0.00	$0.00	$0.00	$0.00	($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)	($13,372.20)	($62,862.09)	($1,373,638.91)	$0.00	($1,373,638.91)	95.62%
6000.0000.0000.44553.900	Educ. School Nutrition, LUNCH (S.A.) Free and Redu	$0.00	$0.00	$0.00	($20,018.47)	($93,998.83)	$93,998.83	$0.00	$93,998.83	0.00%
6000.0000.0000.44554.900	Educ. School Nutrition, BREAKFAST	$0.00	$0.00	$0.00	($12,497.58)	($58,074.51)	$58,074.51	$0.00	$58,074.51	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)	($167,537.24)	($740,853.89)	($991,981.11)	$0.00	($991,981.11)	57.25%
6000.0000.3100.51040.900	Administrator Salary	$86,262.00	$0.00	$86,262.00	$6,806.11	$56,483.37	$29,778.63	$30,067.63	($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	$46,490.57	$313,113.18	$283,631.82	$183,862.25	$99,769.57	16.72%
6000.0000.3100.52040.900	Administrator Benefits	$11,768.00	$0.00	$11,768.00	$934.85	$7,576.95	$4,191.05	$4,176.36	$14.69	0.12%
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	$13,650.65	$81,223.99	$71,507.01	$55,661.68	$15,845.33	10.37%
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	$669.24	$5,553.03	$2,905.97	$2,956.14	($50.17)	-0.59%
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	$563.10	$3,705.87	$21,994.13	$2,529.13	$19,465.00	75.74%
6000.0000.3100.53300.900	Employee Training & Development	$4,900.00	$0.00	$4,900.00	$0.00	$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	$1,221.86	$4,542.87	34.55%
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%
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	$618.15	$13,927.41	($2,927.41)	$0.00	($2,927.41)	-26.61%
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	$60.20	$3,469.79	$7,530.21	$0.00	$7,530.21	68.46%
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	$54,094.51	$348,259.78	$281,740.22	$11,319.81	$270,420.41	42.92%
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	$3,348.54	$22,360.09	$103,639.91	$833.55	$102,806.36	81.59%
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	$127,235.92	$956,210.18	$776,624.82	$292,628.41	$483,996.41	27.93%
Grand Total:		**$0.00**	**$0.00**	**$0.00**	**($40,301.32)**	**$215,356.29**	**($215,356.29)**	**$292,628.41**	**($507,984.70)**	**0.00%**

End of Report