RSU No. 5

Nutrition

From Date: 3/1/2025 To Date: 3/31/2025

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	$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)	($53,645.78)	($464,835.47)	$451,835.47	$0.00	$451,835.47	-3475.66%
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	($246.40)	($2,018.40)	$2,018.40	$0.00	$2,018.40	0.00%
6000.0000.0000.43258.900	Educ. School Nutrition, BREAKFAST PAID STATE	$0.00	$0.00	$0.00	($15,056.58)	($126,126.60)	$126,126.60	$0.00	$126,126.60	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%
6000.0000.0000.44546.000	EDUC. SCHOOL NUTRITION-COMMODITIES	$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	($1,436,501.00)	$0.00	($1,436,501.00)	($8,446.62)	($71,308.71)	($1,365,192.29)	$0.00	($1,365,192.29)	95.04%
6000.0000.0000.44553.900	Educ. School Nutrition, LUNCH (S.A.) Free and Redu	$0.00	$0.00	$0.00	($12,521.44)	($106,520.27)	$106,520.27	$0.00	$106,520.27	0.00%
6000.0000.0000.44554.900	Educ. School Nutrition, BREAKFAST	$0.00	$0.00	$0.00	($7,728.60)	($65,803.11)	$65,803.11	$0.00	$65,803.11	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)	($97,645.42)	($838,499.31)	($894,335.69)	$0.00	($894,335.69)	51.61%
6000.0000.3100.51040.900	Administrator Salary	$86,262.00	$0.00	$86,262.00	$6,681.70	$63,165.07	$23,096.93	$23,385.93	($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	$44,329.62	$357,442.80	$239,302.20	$163,795.55	$75,506.65	12.65%
6000.0000.3100.52040.900	Administrator Benefits	$11,768.00	$0.00	$11,768.00	$928.08	$8,505.03	$3,262.97	$3,248.28	$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	$13,362.85	$94,586.84	$58,144.16	$48,316.59	$9,827.57	6.43%
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	$6,209.95	$2,249.05	$2,299.22	($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	$557.84	$4,263.71	$21,436.29	$2,173.34	$19,262.95	74.95%
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	$1,521.86	$4,242.87	32.27%
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%

Nutrition

From Date: 3/1/2025 To Date: 3/31/2025

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
6000.0000.3100.54300.010	Repairs & Maintenance	$0.00	$0.00	$0.00	$0.00	$1,255.00	($1,255.00)	$0.00	($1,255.00)	0.00%
6000.0000.3100.54300.900	School Nutrition Repairs	$11,000.00	$0.00	$11,000.00	$0.00	$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	$0.00	$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	$39,610.03	$387,869.81	$242,130.19	$16,249.52	$225,880.67	35.85%
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	$2,732.03	$25,092.12	$100,907.88	$1,434.86	$99,473.02	78.95%
6000.0000.3100.57300.900	School Nutrition Equipment	$55,000.00	$0.00	$55,000.00	$0.00	$88,255.00	($33,255.00)	$12,333.00	($45,588.00)	-82.89%
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	$108,859.07	$1,065,069.25	$667,765.75	$274,758.15	$393,007.60	22.68%
Grand Total:		**$0.00**	**$0.00**	**$0.00**	**$11,213.65**	**$226,569.94**	**($226,569.94)**	**$274,758.15**	**($501,328.09)**	**0.00%**

End of Report