RSU No. 5

Nutrition

From Date: 5/1/2025 To Date: 5/31/2025

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	($1,044.73)	$1,044.73	$0.00	$1,044.73	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)	($67,700.83)	($614,869.62)	$601,869.62	$0.00	$601,869.62	-4629.77%
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	($303.60)	($2,684.80)	$2,684.80	$0.00	$2,684.80	0.00%
6000.0000.0000.43258.900	Educ. School Nutrition, BREAKFAST PAID STATE	$0.00	$0.00	$0.00	($19,373.58)	($169,011.48)	$169,011.48	$0.00	$169,011.48	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)	($10,674.30)	($94,970.16)	($1,341,530.84)	$0.00	($1,341,530.84)	93.39%
6000.0000.0000.44553.900	Educ. School Nutrition, LUNCH (S.A.) Free and Redu	$0.00	$0.00	$0.00	($15,924.87)	($141,863.67)	$141,863.67	$0.00	$141,863.67	0.00%
6000.0000.0000.44554.900	Educ. School Nutrition, BREAKFAST	$0.00	$0.00	$0.00	($9,926.73)	($87,842.01)	$87,842.01	$0.00	$87,842.01	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	($58,509.09)	($126,824.91)	$0.00	($126,824.91)	68.43%
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)	($123,903.91)	($1,172,682.31)	($560,152.69)	$0.00	($560,152.69)	32.33%
6000.0000.3100.51040.900	Administrator Salary	$86,262.00	$0.00	$86,262.00	$6,681.70	$76,528.47	$9,733.53	$10,022.53	($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	$43,480.61	$455,344.83	$141,400.17	$49,566.55	$91,833.62	15.39%
6000.0000.3100.52040.900	Administrator Benefits	$11,768.00	$0.00	$11,768.00	$928.08	$10,760.19	$1,007.81	$1,392.12	($384.31)	-3.27%
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	$13,396.19	$122,459.81	$30,271.19	$21,443.36	$8,827.83	5.78%
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	$7,523.79	$935.21	$985.38	($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	$550.20	$5,397.93	$20,302.07	$1,066.33	$19,235.74	74.85%
6000.0000.3100.53300.900	Employee Training & Development	$4,900.00	$0.00	$4,900.00	$302.99	$2,908.00	$1,992.00	$0.00	$1,992.00	40.65%
6000.0000.3100.53400.900	Contracted Services	$13,150.00	$0.00	$13,150.00	$0.00	$8,907.13	$4,242.87	$0.00	$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%

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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	$2,877.92	$17,017.33	($6,017.33)	$756.04	($6,773.37)	-61.58%
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	$294.21	$3,764.00	$7,236.00	$0.00	$7,236.00	65.78%
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	$36,264.60	$479,391.99	$150,608.01	$5,619.35	$144,988.66	23.01%
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	$2,092.76	$32,388.23	$93,611.77	$171.18	$93,440.59	74.16%
6000.0000.3100.57300.900	School Nutrition Equipment	$55,000.00	$0.00	$55,000.00	$11,535.98	$99,790.98	($44,790.98)	$0.00	($44,790.98)	-81.44%
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	$119,062.16	$1,324,440.68	$408,394.32	$91,022.84	$317,371.48	18.32%
Grand Total:		**$0.00**	**$0.00**	**$0.00**	**($4,841.75)**	**$151,758.37**	**($151,758.37)**	**$91,022.84**	**($242,781.21)**	**0.00%**

End of Report