RSU No. 5

Nutrition

From Date: 7/1/2025 To Date: 8/31/2025

Fiscal Year: 2025-2026

☐ 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	($83,251.00)	$0.00	($83,251.00)	$33.90	$33.90	($83,284.90)	$25.00	($83,309.90)	100.07%
6000.0000.0000.41620.900	School Nutrition A La Carte Revenue	($76,636.00)	$0.00	($76,636.00)	($280.05)	($280.05)	($76,355.95)	$0.00	($76,355.95)	99.63%
6000.0000.0000.41621.000	ADULT MEALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.0000.41630.000	CATERING	$0.00	$0.00	$0.00	($356.34)	($356.34)	$356.34	$0.00	$356.34	0.00%
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%
6000.0000.0000.41996.000	REFUNDS FROM VENDORS	$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	($1,017,505.00)	$0.00	($1,017,505.00)	($43,215.77)	($43,215.77)	($974,289.23)	$0.00	($974,289.23)	95.75%
6000.0000.0000.43254.900	Educ. School Nutrition, LUNCH REDUCED STATE	$0.00	$0.00	$0.00	($198.00)	($198.00)	$198.00	$0.00	$198.00	0.00%
6000.0000.0000.43258.900	Educ. School Nutrition, BREAKFAST PAID STATE	$0.00	$0.00	$0.00	($13,445.82)	($13,445.82)	$13,445.82	$0.00	$13,445.82	0.00%
6000.0000.0000.44353.900	LOCAL PRODUCE (New 2024)	$0.00	$0.00	$0.00	($455.08)	($455.08)	$455.08	$0.00	$455.08	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	($419,195.00)	$0.00	($419,195.00)	($6,841.65)	($6,841.65)	($412,353.35)	$0.00	($412,353.35)	98.37%
6000.0000.0000.44553.900	Educ. School Nutrition, LUNCH (S.A.) Free and Redu	$0.00	$0.00	$0.00	($10,380.38)	($10,380.38)	$10,380.38	$0.00	$10,380.38	0.00%
6000.0000.0000.44554.900	Educ. School Nutrition, BREAKFAST	$0.00	$0.00	$0.00	($6,971.73)	($6,971.73)	$6,971.73	$0.00	$6,971.73	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	($139,591.00)	$0.00	($139,591.00)	($9,780.85)	($9,780.85)	($129,810.15)	$0.00	($129,810.15)	92.99%
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%
Function: CONTINGENCY/NOT SPECIFIC - 0000		($1,736,178.00)	$0.00	($1,736,178.00)	($91,891.77)	($91,891.77)	($1,644,286.23)	$25.00	($1,644,311.23)	94.71%
6000.0000.3100.51040.900	Administrator Salary	$91,438.00	$0.00	$91,438.00	$14,159.72	$14,159.72	$77,278.28	$77,878.39	($600.11)	-0.66%
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	$573,091.00	$0.00	$573,091.00	$6,384.98	$6,384.98	$566,706.02	$549,955.01	$16,751.01	2.92%
6000.0000.3100.52040.900	Administrator Benefits	$20,000.00	$0.00	$20,000.00	$1,975.88	$1,975.88	$18,024.12	$10,867.29	$7,156.83	35.78%
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	$192,731.00	$0.00	$192,731.00	$756.59	$756.59	$191,974.41	$166,649.18	$25,325.23	13.14%
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	$8,259.00	$0.00	$8,259.00	$1,392.68	$1,392.68	$6,866.32	$7,670.29	($803.97)	-9.73%
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	$27,069.00	$0.00	$27,069.00	$17.31	$17.31	$27,051.69	$6,707.14	$20,344.55	75.16%
6000.0000.3100.53300.900	Employee Training & Development	$6,400.00	$0.00	$6,400.00	$100.00	$100.00	$6,300.00	$0.00	$6,300.00	98.44%
6000.0000.3100.53400.900	Contracted Services	$12,850.00	$0.00	$12,850.00	$16,818.53	$16,818.53	($3,968.53)	$28.00	($3,996.53)	-31.10%

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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	$400.00	$400.00	($400.00)	$0.00	($400.00)	0.00%
6000.0000.3100.54300.900	School Nutrition Repairs	$11,000.00	$0.00	$11,000.00	$5,464.44	$5,464.44	$5,535.56	$9,557.16	($4,021.60)	-36.56%
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	$242.90	$242.90	$10,757.10	$0.00	$10,757.10	97.79%
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	$687,000.00	$0.00	$687,000.00	$356.34	$356.34	$686,643.66	$7,912.54	$678,731.12	98.80%
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	$40,000.00	$0.00	$40,000.00	$3,725.64	$3,725.64	$36,274.36	$899.17	$35,375.19	88.44%
6000.0000.3100.57300.900	School Nutrition Equipment	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$55,000.00	$0.00	$55,000.00	100.00%
6000.0000.3100.58100.010	Dues & Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.58100.900	School Nutrition Dues & Fees	$340.00	$0.00	$340.00	$183.00	$183.00	$157.00	$0.00	$157.00	46.18%
Function: FOOD SERVICES OPERATIONS - 3100		$1,736,178.00	$0.00	$1,736,178.00	$51,978.01	$51,978.01	$1,684,199.99	$838,124.17	$846,075.82	48.73%
Grand Total:		**$0.00**	**$0.00**	**$0.00**	**($39,913.76)**	**($39,913.76)**	**$39,913.76**	**$838,149.17**	**($798,235.41)**	**0.00%**

End of Report