RSU No. 5

Nutrition

From Date: 10/1/2025 To Date: 10/31/2025

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
6000.0000.0000.41510.000	INTEREST	$0.00	$0.00	$0.00	($10,491.51)	($39,970.96)	$39,970.96	$0.00	$39,970.96	0.00%
6000.0000.0000.41610.900	School Nutrition Revenues	($83,251.00)	$0.00	($83,251.00)	$20.00	$78.90	($83,329.90)	$0.00	($83,329.90)	100.09%
6000.0000.0000.41620.900	School Nutrition A La Carte Revenue	($76,636.00)	$0.00	($76,636.00)	$0.00	($8,151.01)	($68,484.99)	$0.00	($68,484.99)	89.36%
6000.0000.0000.41621.000	ADULT MEALS	$0.00	$0.00	$0.00	$0.00	($450.25)	$450.25	$0.00	$450.25	0.00%
6000.0000.0000.41630.000	CATERING	$0.00	$0.00	$0.00	$0.00	($1,481.34)	$1,481.34	$0.00	$1,481.34	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	($392.55)	$392.55	$0.00	$392.55	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)	($90,538.24)	($90,538.24)	($926,966.76)	$0.00	($926,966.76)	91.10%
6000.0000.0000.43254.900	Educ. School Nutrition, LUNCH REDUCED STATE	$0.00	$0.00	$0.00	($386.80)	($386.80)	$386.80	$0.00	$386.80	0.00%
6000.0000.0000.43258.900	Educ. School Nutrition, BREAKFAST PAID STATE	$0.00	$0.00	$0.00	($23,433.20)	($23,433.20)	$23,433.20	$0.00	$23,433.20	0.00%
6000.0000.0000.44353.900	LOCAL PRODUCE (New 2024)	$0.00	$0.00	$0.00	$0.00	($466.08)	$466.08	$0.00	$466.08	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)	($14,316.36)	($14,316.36)	($404,878.64)	$0.00	($404,878.64)	96.58%
6000.0000.0000.44553.900	Educ. School Nutrition, LUNCH (S.A.) Free and Redu	$0.00	$0.00	$0.00	($21,444.88)	($21,444.88)	$21,444.88	$0.00	$21,444.88	0.00%
6000.0000.0000.44554.900	Educ. School Nutrition, BREAKFAST	$0.00	$0.00	$0.00	($12,222.04)	($12,222.04)	$12,222.04	$0.00	$12,222.04	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)	$0.00	$0.00	($139,591.00)	$0.00	($139,591.00)	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%
Function: CONTINGENCY/NOT SPECIFIC - 0000		($1,736,178.00)	$0.00	($1,736,178.00)	($172,813.03)	($213,174.81)	($1,523,003.19)	$0.00	($1,523,003.19)	87.72%
6000.0000.3100.51040.900	Administrator Salary	$91,438.00	$0.00	$91,438.00	$10,619.79	$31,859.37	$59,578.63	$60,178.74	($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	$85,527.79	$131,168.56	$441,922.44	$445,547.24	($3,624.80)	-0.63%
6000.0000.3100.52040.900	Administrator Benefits	$20,000.00	$0.00	$20,000.00	$1,481.90	$4,445.72	$15,554.28	$8,397.44	$7,156.84	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	$25,335.54	$36,239.71	$156,491.29	$133,554.81	$22,936.48	11.90%
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	$1,076.16	$3,186.28	$5,072.72	$5,918.89	($846.17)	-10.25%
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	$945.57	$1,443.53	$25,625.47	$5,293.07	$20,332.40	75.11%
6000.0000.3100.53300.900	Employee Training & Development	$6,400.00	$0.00	$6,400.00	$725.20	$885.20	$5,514.80	$0.00	$5,514.80	86.17%

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6000.0000.3100.53400.900	Contracted Services	$12,850.00	$0.00	$12,850.00	$122.00	$21,441.71	($8,591.71)	$0.00	($8,591.71)	-66.86%
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	$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	$1,410.42	$17,455.30	($6,455.30)	$1,458.10	($7,913.40)	-71.94%
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	$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	$89,796.26	$130,308.14	$556,691.86	$24,870.48	$531,821.38	77.41%
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	$6,458.40	$12,509.04	$27,490.96	$1,050.25	$26,440.71	66.10%
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	$0.00	$875.00	($535.00)	$0.00	($535.00)	-157.35%
Function:	FOOD SERVICES OPERATIONS - 3100	$1,736,178.00	$0.00	$1,736,178.00	$223,499.03	$392,460.46	$1,343,717.54	$686,269.02	$657,448.52	37.87%
Grand Total:		**$0.00**	**$0.00**	**$0.00**	**$50,686.00**	**$179,285.65**	**($179,285.65)**	**$686,269.02**	**($865,554.67)**	**0.00%**

End of Report