RSU No. 5

Nutrition

From Date: 12/1/2025 To Date: 12/31/2025

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	($6,435.67)	($56,163.04)	$56,163.04	$0.00	$56,163.04	0.00%
6000.0000.0000.41610.900	School Nutrition Revenues	($83,251.00)	$0.00	($83,251.00)	$0.00	$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)	($4,078.46)	($23,489.49)	($53,146.51)	$0.00	($53,146.51)	69.35%
6000.0000.0000.41621.000	ADULT MEALS	$0.00	$0.00	$0.00	($639.00)	($1,902.00)	$1,902.00	$0.00	$1,902.00	0.00%
6000.0000.0000.41630.000	CATERING	$0.00	$0.00	$0.00	$0.00	($7,416.70)	$7,416.70	$0.00	$7,416.70	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	($200.00)	$200.00	$0.00	$200.00	0.00%
6000.0000.0000.41996.000	REFUNDS FROM VENDORS	$0.00	$0.00	$0.00	$0.00	($832.56)	$832.56	$0.00	$832.56	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)	($64,034.88)	($244,928.32)	($772,576.68)	$0.00	($772,576.68)	75.93%
6000.0000.0000.43254.900	Educ. School Nutrition, LUNCH REDUCED STATE	$0.00	$0.00	$0.00	($275.60)	($1,050.80)	$1,050.80	$0.00	$1,050.80	0.00%
6000.0000.0000.43258.900	Educ. School Nutrition, BREAKFAST PAID STATE	$0.00	$0.00	$0.00	($18,491.96)	($67,296.16)	$67,296.16	$0.00	$67,296.16	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)	($10,126.71)	($38,732.93)	($380,462.07)	$0.00	($380,462.07)	90.76%
6000.0000.0000.44553.900	Educ. School Nutrition, LUNCH (S.A.) Free and Redu	$0.00	$0.00	$0.00	($15,174.64)	($58,037.84)	$58,037.84	$0.00	$58,037.84	0.00%
6000.0000.0000.44554.900	Educ. School Nutrition, BREAKFAST	$0.00	$0.00	$0.00	($9,623.38)	($35,069.36)	$35,069.36	$0.00	$35,069.36	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	($139,591.00)	$0.00	$0.00	$0.00	0.00%
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)	($128,880.30)	($675,097.38)	($1,061,080.62)	$0.00	($1,061,080.62)	61.12%
6000.0000.3100.51040.900	Administrator Salary	$91,438.00	$0.00	$91,438.00	$7,079.86	$46,019.09	$45,418.91	$46,019.02	($600.11)	-0.66%
6000.0000.3100.51180.011	Salaries of Regular Employees	$0.00	$0.00	$0.00	$11,588.81	$51,460.54	($51,460.54)	$76,062.14	($127,522.68)	0.00%
6000.0000.3100.51180.021	Salaries of Regular Employees	$0.00	$0.00	$0.00	$5,773.82	$29,022.64	($29,022.64)	$64,129.29	($93,151.93)	0.00%
6000.0000.3100.51180.031	Salaries of Regular Employees	$0.00	$0.00	$0.00	$4,278.08	$19,553.72	($19,553.72)	$26,257.19	($45,810.91)	0.00%
6000.0000.3100.51180.041	Salaries of Regular Employees	$0.00	$0.00	$0.00	$5,909.06	$27,459.10	($27,459.10)	$43,092.53	($70,551.63)	0.00%
6000.0000.3100.51180.051	Salaries of Regular Employees	$0.00	$0.00	$0.00	$8,459.84	$38,559.01	($38,559.01)	$48,068.17	($86,627.18)	0.00%
6000.0000.3100.51180.301	Salaries of Regular Employees	$0.00	$0.00	$0.00	$14,843.82	$64,445.42	($64,445.42)	$85,575.83	($150,021.25)	0.00%
6000.0000.3100.51180.900	School Nutition Salaries	$573,091.00	$0.00	$573,091.00	$782.94	$6,843.61	$566,247.39	$0.00	$566,247.39	98.81%
6000.0000.3100.52040.900	Administrator Benefits	$20,000.00	$0.00	$20,000.00	$1,777.70	$7,351.66	$12,648.34	$6,566.44	$6,081.90	30.41%
6000.0000.3100.52080.011	Employee Benefits for Regular Employees	$0.00	$0.00	$0.00	$4,440.70	$17,707.60	($17,707.60)	$2,121.60	($19,829.20)	0.00%
6000.0000.3100.52080.021	Employee Benefits for Regular Employees	$0.00	$0.00	$0.00	$2,529.18	$8,695.22	($8,695.22)	$1,169.02	($9,864.24)	0.00%

Nutrition

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
6000.0000.3100.52080.031	Employee Benefits for Regular Employees	$0.00	$0.00	$0.00	$602.98	$2,647.64	($2,647.64)	$162.73	($2,810.37)	0.00%
6000.0000.3100.52080.041	Employee Benefits for Regular Employees	$0.00	$0.00	$0.00	$2,547.43	$10,589.29	($10,589.29)	$1,206.61	($11,795.90)	0.00%
6000.0000.3100.52080.051	Employee Benefits for Regular Employees	$0.00	$0.00	$0.00	$2,937.80	$12,985.78	($12,985.78)	$1,126.19	($14,111.97)	0.00%
6000.0000.3100.52080.301	Employee Benefits for Regular Employees	$0.00	$0.00	$0.00	$4,546.17	$17,473.76	($17,473.76)	$1,916.50	($19,390.26)	0.00%
6000.0000.3100.52080.900	School Nutrition Benefits	$192,731.00	$0.00	$192,731.00	$101.66	$840.51	$191,890.49	$94,625.04	$97,265.45	50.47%
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	$717.44	$4,621.16	$3,637.84	$4,536.76	($898.92)	-10.88%
6000.0000.3100.52380.011	Retirement for Regular Employees	$0.00	$0.00	$0.00	$146.12	$653.42	($653.42)	$73.06	($726.48)	0.00%
6000.0000.3100.52380.021	Retirement for Regular Employees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.52380.031	Retirement for Regular Employees	$0.00	$0.00	$0.00	$210.44	$868.37	($868.37)	$51.23	($919.60)	0.00%
6000.0000.3100.52380.041	Retirement for Regular Employees	$0.00	$0.00	$0.00	$149.33	$646.05	($646.05)	$49.78	($695.83)	0.00%
6000.0000.3100.52380.051	Retirement for Regular Employees	$0.00	$0.00	$0.00	$112.00	$503.99	($503.99)	$12.44	($516.43)	0.00%
6000.0000.3100.52380.301	Retirement for Regular Employees	$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	$0.00	$18.00	$27,051.00	$3,914.76	$23,136.24	85.47%
6000.0000.3100.53300.011	Prof Empl Train & Dev Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.53300.021	Prof Empl Train & Dev Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.53300.031	Prof Empl Train & Dev Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.53300.041	Prof Empl Train & Dev Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.53300.051	Prof Empl Train & Dev Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.53300.301	Prof Empl Train & Dev Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.53300.900	Employee Training & Development	$6,400.00	$0.00	$6,400.00	$0.00	$885.20	$5,514.80	$0.00	$5,514.80	86.17%
6000.0000.3100.53400.011	Other Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.53400.021	Other Professional Services	$0.00	$0.00	$0.00	$28.00	$28.00	($28.00)	$0.00	($28.00)	0.00%
6000.0000.3100.53400.031	Other Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.53400.041	Other Professional Services	$0.00	$0.00	$0.00	$28.00	$28.00	($28.00)	$0.00	($28.00)	0.00%
6000.0000.3100.53400.051	Other Professional Services	$0.00	$0.00	$0.00	$40.00	$767.66	($767.66)	$1,455.32	($2,222.98)	0.00%
6000.0000.3100.53400.301	Other Professional Services	$0.00	$0.00	$0.00	$40.00	$40.00	($40.00)	$0.00	($40.00)	0.00%
6000.0000.3100.53400.900	Contracted Services	$12,850.00	$0.00	$12,850.00	$0.00	$21,563.71	($8,713.71)	$0.00	($8,713.71)	-67.81%
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%
6000.0000.3100.54300.011	Repair & Maintenance Services	$0.00	$0.00	$0.00	($119.00)	($119.00)	$119.00	$0.00	$119.00	0.00%
6000.0000.3100.54300.021	Repair & Maintenance Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.54300.031	Repair & Maintenance Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.54300.041	Repair & Maintenance Services	$0.00	$0.00	$0.00	$195.00	$195.00	($195.00)	$0.00	($195.00)	0.00%
6000.0000.3100.54300.051	Repair & Maintenance Services	$0.00	$0.00	$0.00	($319.00)	($319.00)	$319.00	$0.00	$319.00	0.00%

Nutrition

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
6000.0000.3100.54300.301	Repair & Maintenance Services	$0.00	$0.00	$0.00	$195.00	$390.00	($390.00)	$0.00	($390.00)	0.00%
6000.0000.3100.54300.900	School Nutrition Repairs	$11,000.00	$0.00	$11,000.00	$0.00	$18,913.40	($7,913.40)	$0.00	($7,913.40)	-71.94%
6000.0000.3100.55800.011	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.55800.021	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.55800.031	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.55800.041	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.55800.051	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.55800.301	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	$498.00	$740.90	$10,259.10	$0.00	$10,259.10	93.26%
6000.0000.3100.56300.010	Food Purchases	$0.00	$0.00	$0.00	$223.70	$223.70	($223.70)	$0.00	($223.70)	0.00%
6000.0000.3100.56300.011	Food Purchases	$0.00	$0.00	$0.00	$15,126.06	$19,106.22	($19,106.22)	$0.00	($19,106.22)	0.00%
6000.0000.3100.56300.021	Food Purchases	$0.00	$0.00	$0.00	$5,622.00	$8,803.87	($8,803.87)	$2,110.93	($10,914.80)	0.00%
6000.0000.3100.56300.031	Food Purchases	$0.00	$0.00	$0.00	$3,823.10	$6,278.91	($6,278.91)	$47.36	($6,326.27)	0.00%
6000.0000.3100.56300.041	Food Purchases	$0.00	$0.00	$0.00	$7,085.75	$10,222.35	($10,222.35)	$0.00	($10,222.35)	0.00%
6000.0000.3100.56300.051	Food Purchases	$0.00	$0.00	$0.00	$7,389.71	$10,926.39	($10,926.39)	$0.00	($10,926.39)	0.00%
6000.0000.3100.56300.301	Food Purchases	$0.00	$0.00	$0.00	$10,259.37	$18,168.45	($18,168.45)	$4,918.10	($23,086.55)	0.00%
6000.0000.3100.56300.900	Food Purchases	$687,000.00	$0.00	$687,000.00	$0.00	$162,838.53	$524,161.47	$0.00	$524,161.47	76.30%
6000.0000.3100.56310.011	Supplies	$0.00	$0.00	$0.00	$895.57	$1,001.71	($1,001.71)	$0.00	($1,001.71)	0.00%
6000.0000.3100.56310.021	Supplies	$0.00	$0.00	$0.00	$1,149.91	$1,482.13	($1,482.13)	$164.72	($1,646.85)	0.00%
6000.0000.3100.56310.031	Supplies	$0.00	$0.00	$0.00	$275.52	$373.53	($373.53)	$0.00	($373.53)	0.00%
6000.0000.3100.56310.041	Supplies	$0.00	$0.00	$0.00	$226.47	$226.47	($226.47)	$0.00	($226.47)	0.00%
6000.0000.3100.56310.051	Supplies	$0.00	$0.00	$0.00	$838.65	$2,950.72	($2,950.72)	$0.00	($2,950.72)	0.00%
6000.0000.3100.56310.301	Supplies	$0.00	$0.00	$0.00	$482.91	$766.64	($766.64)	$57.68	($824.32)	0.00%
6000.0000.3100.56310.900	Supplies	$40,000.00	$0.00	$40,000.00	$0.00	$14,231.62	$25,768.38	$0.00	$25,768.38	64.42%
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%
6000.0000.3100.58100.011	Dues & Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.58100.021	Dues & Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.58100.031	Dues & Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.58100.041	Dues & Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.58100.051	Dues & Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.58100.301	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	$133,519.90	$670,955.69	$1,065,222.31	$515,490.44	$549,731.87	31.66%

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Grand Total:		**$0.00**	**$0.00**	**$0.00**	**$4,639.60**	**($4,141.69)**	**$4,141.69**	**$515,490.44**	**($511,348.75)**	**0.00%**

End of Report