# RSU No. 5

## Nutrition

From Date: 1/1/2026 To Date: 1/31/2026

**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 | ($5,345.65) | ($61,508.69) | $61,508.69 | $0.00 | $61,508.69 | 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) | $113.00 | ($83,442.90) | 100.23% |
| 6000.0000.0000.41620.900 | School Nutrition A La Carte Revenue | ($76,636.00) | $0.00 | ($76,636.00) | ($4,703.74) | ($28,193.23) | ($48,442.77) | $0.00 | ($48,442.77) | 63.21% |
| 6000.0000.0000.41621.000 | ADULT MEALS | $0.00 | $0.00 | $0.00 | ($425.00) | ($2,327.00) | $2,327.00 | $0.00 | $2,327.00 | 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) | ($60,648.64) | ($305,576.96) | ($711,928.04) | $0.00 | ($711,928.04) | 69.97% |
| 6000.0000.0000.43254.900 | Educ. School Nutrition, LUNCH REDUCED STATE | $0.00 | $0.00 | $0.00 | ($260.40) | ($1,311.20) | $1,311.20 | $0.00 | $1,311.20 | 0.00% |
| 6000.0000.0000.43258.900 | Educ. School Nutrition, BREAKFAST PAID STATE | $0.00 | $0.00 | $0.00 | ($16,230.10) | ($83,526.26) | $83,526.26 | $0.00 | $83,526.26 | 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) | ($9,589.82) | ($48,322.75) | ($370,872.25) | $0.00 | ($370,872.25) | 88.47% |
| 6000.0000.0000.44553.900 | Educ. School Nutrition, LUNCH (S.A.) Free and Redu | $0.00 | $0.00 | $0.00 | ($14,362.00) | ($72,399.84) | $72,399.84 | $0.00 | $72,399.84 | 0.00% |
| 6000.0000.0000.44554.900 | Educ. School Nutrition, BREAKFAST | $0.00 | $0.00 | $0.00 | ($8,414.18) | ($43,483.54) | $43,483.54 | $0.00 | $43,483.54 | 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) | ($119,979.53) | ($795,076.91) | ($941,101.09) | $113.00 | ($941,214.09) | 54.21% |
| 6000.0000.3100.51040.900 | Administrator Salary | $91,438.00 | $0.00 | $91,438.00 | $7,079.86 | $53,098.95 | $38,339.05 | $38,939.16 | ($600.11) | -0.66% |
| 6000.0000.3100.51180.011 | Salaries of Regular Employees | $0.00 | $0.00 | $0.00 | $10,432.70 | $61,893.24 | ($61,893.24) | $64,638.75 | ($126,531.99) | 0.00% |
| 6000.0000.3100.51180.021 | Salaries of Regular Employees | $0.00 | $0.00 | $0.00 | $5,019.84 | $34,042.48 | ($34,042.48) | $54,603.23 | ($88,645.71) | 0.00% |
| 6000.0000.3100.51180.031 | Salaries of Regular Employees | $0.00 | $0.00 | $0.00 | $3,124.10 | $22,677.82 | ($22,677.82) | $22,662.95 | ($45,340.77) | 0.00% |
| 6000.0000.3100.51180.041 | Salaries of Regular Employees | $0.00 | $0.00 | $0.00 | $5,411.30 | $32,870.40 | ($32,870.40) | $37,349.39 | ($70,219.79) | 0.00% |
| 6000.0000.3100.51180.051 | Salaries of Regular Employees | $0.00 | $0.00 | $0.00 | $5,821.42 | $44,380.43 | ($44,380.43) | $41,384.00 | ($85,764.43) | 0.00% |
| 6000.0000.3100.51180.301 | Salaries of Regular Employees | $0.00 | $0.00 | $0.00 | $12,040.07 | $76,485.49 | ($76,485.49) | $59,089.04 | ($135,574.53) | 0.00% |
| 6000.0000.3100.51180.900 | School Nutition Salaries | $573,091.00 | $0.00 | $573,091.00 | $1,400.75 | $8,244.36 | $564,846.64 | $4,132.45 | $560,714.19 | 97.84% |
| 6000.0000.3100.52040.900 | Administrator Benefits | $20,000.00 | $0.00 | $20,000.00 | $1,277.57 | $8,629.23 | $11,370.77 | $5,579.75 | $5,791.02 | 28.96% |
| 6000.0000.3100.52080.011 | Employee Benefits for Regular Employees | $0.00 | $0.00 | $0.00 | $4,274.38 | $21,981.98 | ($21,981.98) | $2,189.24 | ($24,171.22) | 0.00% |
| 6000.0000.3100.52080.021 | Employee Benefits for Regular Employees | $0.00 | $0.00 | $0.00 | $2,427.44 | $11,122.66 | ($11,122.66) | $1,259.45 | ($12,382.11) | 0.00% |

# Nutrition

From Date: 1/1/2026 To Date: 1/31/2026

**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 6000.0000.3100.52080.031 | Employee Benefits for Regular Employees | $0.00 | $0.00 | $0.00 | $458.74 | $3,106.38 | ($3,106.38) | $297.23 | ($3,403.61) | 0.00% |
| 6000.0000.3100.52080.041 | Employee Benefits for Regular Employees | $0.00 | $0.00 | $0.00 | $2,480.25 | $13,069.54 | ($13,069.54) | $1,274.71 | ($14,344.25) | 0.00% |
| 6000.0000.3100.52080.051 | Employee Benefits for Regular Employees | $0.00 | $0.00 | $0.00 | $2,581.88 | $15,567.66 | ($15,567.66) | $1,465.92 | ($17,033.58) | 0.00% |
| 6000.0000.3100.52080.301 | Employee Benefits for Regular Employees | $0.00 | $0.00 | $0.00 | $4,189.79 | $21,663.55 | ($21,663.55) | $2,042.88 | ($23,706.43) | 0.00% |
| 6000.0000.3100.52080.900 | School Nutrition Benefits | $192,731.00 | $0.00 | $192,731.00 | $184.73 | $1,025.24 | $191,705.76 | $77,817.45 | $113,888.31 | 59.09% |
| 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 | $5,338.60 | $2,920.40 | $3,840.42 | ($920.02) | -11.14% |
| 6000.0000.3100.52380.011 | Retirement for Regular Employees | $0.00 | $0.00 | $0.00 | $146.12 | $799.54 | ($799.54) | $73.06 | ($872.60) | 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 | $154.46 | $1,022.83 | ($1,022.83) | $103.01 | ($1,125.84) | 0.00% |
| 6000.0000.3100.52380.041 | Retirement for Regular Employees | $0.00 | $0.00 | $0.00 | $124.44 | $770.49 | ($770.49) | $74.66 | ($845.15) | 0.00% |
| 6000.0000.3100.52380.051 | Retirement for Regular Employees | $0.00 | $0.00 | $0.00 | $68.44 | $572.43 | ($572.43) | $54.96 | ($627.39) | 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 | $3,289.28 | $23,761.72 | 87.78% |
| 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 | $75.00 | $960.20 | $5,439.80 | $0.00 | $5,439.80 | 85.00% |
| 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 | $41.00 | $69.00 | ($69.00) | $0.00 | ($69.00) | 0.00% |
| 6000.0000.3100.53400.031 | Other Professional Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $16.00 | ($16.00) | 0.00% |
| 6000.0000.3100.53400.041 | Other Professional Services | $0.00 | $0.00 | $0.00 | $44.00 | $72.00 | ($72.00) | $0.00 | ($72.00) | 0.00% |
| 6000.0000.3100.53400.051 | Other Professional Services | $0.00 | $0.00 | $0.00 | $48.00 | $815.66 | ($815.66) | $2,910.64 | ($3,726.30) | 0.00% |
| 6000.0000.3100.53400.301 | Other Professional Services | $0.00 | $0.00 | $0.00 | $48.00 | $88.00 | ($88.00) | $0.00 | ($88.00) | 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 | $0.00 | ($119.00) | $119.00 | $0.00 | $119.00 | 0.00% |
| 6000.0000.3100.54300.021 | Repair & Maintenance Services | $0.00 | $0.00 | $0.00 | $382.50 | $382.50 | ($382.50) | $437.11 | ($819.61) | 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 | $0.00 | $195.00 | ($195.00) | $741.30 | ($936.30) | 0.00% |
| 6000.0000.3100.54300.051 | Repair & Maintenance Services | $0.00 | $0.00 | $0.00 | $0.00 | ($319.00) | $319.00 | $0.00 | $319.00 | 0.00% |

# Nutrition

From Date: 1/1/2026 To Date: 1/31/2026

**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 6000.0000.3100.54300.301 | Repair & Maintenance Services | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $616.63 | $1,357.53 | $9,642.47 | $0.00 | $9,642.47 | 87.66% |
| 6000.0000.3100.56300.010 | Food Purchases | $0.00 | $0.00 | $0.00 | $0.00 | $223.70 | ($223.70) | $0.00 | ($223.70) | 0.00% |
| 6000.0000.3100.56300.011 | Food Purchases | $0.00 | $0.00 | $0.00 | $10,287.81 | $29,394.03 | ($29,394.03) | $5,646.86 | ($35,040.89) | 0.00% |
| 6000.0000.3100.56300.021 | Food Purchases | $0.00 | $0.00 | $0.00 | $4,856.38 | $13,660.25 | ($13,660.25) | $2,605.22 | ($16,265.47) | 0.00% |
| 6000.0000.3100.56300.031 | Food Purchases | $0.00 | $0.00 | $0.00 | $2,467.10 | $8,746.01 | ($8,746.01) | $996.08 | ($9,742.09) | 0.00% |
| 6000.0000.3100.56300.041 | Food Purchases | $0.00 | $0.00 | $0.00 | $2,622.01 | $12,844.36 | ($12,844.36) | $4,033.83 | ($16,878.19) | 0.00% |
| 6000.0000.3100.56300.051 | Food Purchases | $0.00 | $0.00 | $0.00 | $3,115.26 | $14,041.65 | ($14,041.65) | $4,501.11 | ($18,542.76) | 0.00% |
| 6000.0000.3100.56300.301 | Food Purchases | $0.00 | $0.00 | $0.00 | $5,666.55 | $23,835.00 | ($23,835.00) | $7,263.72 | ($31,098.72) | 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 | $592.90 | $523,568.57 | 76.21% |
| 6000.0000.3100.56310.011 | Supplies | $0.00 | $0.00 | $0.00 | $399.02 | $1,400.73 | ($1,400.73) | $165.94 | ($1,566.67) | 0.00% |
| 6000.0000.3100.56310.021 | Supplies | $0.00 | $0.00 | $0.00 | $1,536.73 | $3,018.86 | ($3,018.86) | $890.18 | ($3,909.04) | 0.00% |
| 6000.0000.3100.56310.031 | Supplies | $0.00 | $0.00 | $0.00 | $120.50 | $494.03 | ($494.03) | $21.56 | ($515.59) | 0.00% |
| 6000.0000.3100.56310.041 | Supplies | $0.00 | $0.00 | $0.00 | $45.50 | $271.97 | ($271.97) | $257.89 | ($529.86) | 0.00% |
| 6000.0000.3100.56310.051 | Supplies | $0.00 | $0.00 | $0.00 | $307.10 | $3,257.82 | ($3,257.82) | $216.68 | ($3,474.50) | 0.00% |
| 6000.0000.3100.56310.301 | Supplies | $0.00 | $0.00 | $0.00 | $25.94 | $792.58 | ($792.58) | $813.80 | ($1,606.38) | 0.00% |
| 6000.0000.3100.56310.900 | Supplies | $40,000.00 | $0.00 | $40,000.00 | $0.00 | $14,231.62 | $25,768.38 | $298.80 | $25,469.58 | 63.67% |
| 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 | $150.00 | $1,025.00 | ($685.00) | $0.00 | ($685.00) | -201.47% |
| Function: FOOD SERVICES OPERATIONS - 3100 | | $1,736,178.00 | $0.00 | $1,736,178.00 | $102,270.75 | $773,226.44 | $962,951.56 | $454,570.61 | $508,380.95 | 29.28% |

## Nutrition

From Date: 1/1/2026 To Date: 1/31/2026

**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Grand Total:** | | **$0.00** | **$0.00** | **$0.00** | **($17,708.78)** | **($21,850.47)** | **$21,850.47** | **$454,683.61** | **($432,833.14)** | **0.00%** |

**End of Report**