RSU No. 5

Nutrition

From Date: 2/1/2026 To Date: 2/28/2026

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	($5,288.76)	($66,797.45)	$66,797.45	$0.00	$66,797.45	0.00%
6000.0000.0000.41610.900	School Nutrition Revenues	($83,251.00)	$0.00	($83,251.00)	$113.00	$191.90	($83,442.90)	$0.00	($83,442.90)	100.23%
6000.0000.0000.41620.900	School Nutrition A La Carte Revenue	($76,636.00)	$0.00	($76,636.00)	$0.00	($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	$0.00	($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)	($73,095.36)	($378,672.32)	($638,832.68)	$0.00	($638,832.68)	62.78%
6000.0000.0000.43254.900	Educ. School Nutrition, LUNCH REDUCED STATE	$0.00	$0.00	$0.00	($329.20)	($1,640.40)	$1,640.40	$0.00	$1,640.40	0.00%
6000.0000.0000.43258.900	Educ. School Nutrition, BREAKFAST PAID STATE	$0.00	$0.00	$0.00	($21,082.46)	($104,608.72)	$104,608.72	$0.00	$104,608.72	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)	($11,551.88)	($59,874.63)	($359,320.37)	$0.00	($359,320.37)	85.72%
6000.0000.0000.44553.900	Educ. School Nutrition, LUNCH (S.A.) Free and Redu	$0.00	$0.00	$0.00	($17,246.80)	($89,646.64)	$89,646.64	$0.00	$89,646.64	0.00%
6000.0000.0000.44554.900	Educ. School Nutrition, BREAKFAST	$0.00	$0.00	$0.00	($10,779.46)	($54,263.00)	$54,263.00	$0.00	$54,263.00	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)	($139,260.92)	($934,337.83)	($801,840.17)	$0.00	($801,840.17)	46.18%
6000.0000.3100.51040.900	Administrator Salary	$91,438.00	$0.00	$91,438.00	$7,079.86	$60,178.81	$31,259.19	$31,859.30	($600.11)	-0.66%
6000.0000.3100.51180.011	Salaries of Regular Employees	$0.00	$0.00	$0.00	$12,029.77	$73,923.01	($73,923.01)	$52,316.49	($126,239.50)	0.00%
6000.0000.3100.51180.021	Salaries of Regular Employees	$0.00	$0.00	$0.00	$5,932.22	$39,974.70	($39,974.70)	$44,852.21	($84,826.91)	0.00%
6000.0000.3100.51180.031	Salaries of Regular Employees	$0.00	$0.00	$0.00	$4,445.81	$27,123.63	($27,123.63)	$17,336.14	($44,459.77)	0.00%
6000.0000.3100.51180.041	Salaries of Regular Employees	$0.00	$0.00	$0.00	$6,130.32	$39,000.72	($39,000.72)	$31,274.41	($70,275.13)	0.00%
6000.0000.3100.51180.051	Salaries of Regular Employees	$0.00	$0.00	$0.00	$9,041.96	$53,422.39	($53,422.39)	$32,522.06	($85,944.45)	0.00%
6000.0000.3100.51180.301	Salaries of Regular Employees	$0.00	$0.00	$0.00	$12,453.12	$88,938.61	($88,938.61)	$54,724.16	($143,662.77)	0.00%
6000.0000.3100.51180.900	School Nutition Salaries	$573,091.00	$0.00	$573,091.00	$1,586.20	$9,830.56	$563,260.44	$2,444.13	$560,816.31	97.86%
6000.0000.3100.52040.900	Administrator Benefits	$20,000.00	$0.00	$20,000.00	$1,280.20	$9,909.43	$10,090.57	$4,591.81	$5,498.76	27.49%
6000.0000.3100.52080.011	Employee Benefits for Regular Employees	$0.00	$0.00	$0.00	$4,465.54	$26,447.52	($26,447.52)	$1,951.30	($28,398.82)	0.00%
6000.0000.3100.52080.021	Employee Benefits for Regular Employees	$0.00	$0.00	$0.00	$2,552.54	$13,675.20	($13,675.20)	$1,169.72	($14,844.92)	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	$629.05	$3,735.43	($3,735.43)	$188.47	($3,923.90)	0.00%
6000.0000.3100.52080.041	Employee Benefits for Regular Employees	$0.00	$0.00	$0.00	$2,579.32	$15,648.86	($15,648.86)	$1,252.28	($16,901.14)	0.00%
6000.0000.3100.52080.051	Employee Benefits for Regular Employees	$0.00	$0.00	$0.00	$3,019.40	$18,587.06	($18,587.06)	$1,296.47	($19,883.53)	0.00%
6000.0000.3100.52080.301	Employee Benefits for Regular Employees	$0.00	$0.00	$0.00	$4,216.52	$25,880.07	($25,880.07)	$1,960.00	($27,840.07)	0.00%
6000.0000.3100.52080.900	School Nutrition Benefits	$192,731.00	$0.00	$192,731.00	$208.75	$1,233.99	$191,497.01	$63,279.91	$128,217.10	66.53%
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	$6,056.04	$2,202.96	$3,144.08	($941.12)	-11.40%
6000.0000.3100.52380.011	Retirement for Regular Employees	$0.00	$0.00	$0.00	$146.12	$945.66	($945.66)	$73.06	($1,018.72)	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	$207.61	$1,230.44	($1,230.44)	$56.42	($1,286.86)	0.00%
6000.0000.3100.52380.041	Retirement for Regular Employees	$0.00	$0.00	$0.00	$159.18	$929.67	($929.67)	$66.37	($996.04)	0.00%
6000.0000.3100.52380.051	Retirement for Regular Employees	$0.00	$0.00	$0.00	$118.74	$691.17	($691.17)	$31.11	($722.28)	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	$2,701.48	$24,349.52	89.95%
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	$235.00	$6,165.00	$0.00	$6,165.00	96.33%
6000.0000.3100.53400.011	Other Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40.00	($40.00)	0.00%
6000.0000.3100.53400.021	Other Professional Services	$0.00	$0.00	$0.00	$0.00	$69.00	($69.00)	$21.00	($90.00)	0.00%
6000.0000.3100.53400.031	Other Professional Services	$0.00	$0.00	$0.00	$16.00	$16.00	($16.00)	$0.00	($16.00)	0.00%
6000.0000.3100.53400.041	Other Professional Services	$0.00	$0.00	$0.00	$0.00	$72.00	($72.00)	$24.00	($96.00)	0.00%
6000.0000.3100.53400.051	Other Professional Services	$0.00	$0.00	$0.00	$1,455.32	$2,270.98	($2,270.98)	$1,479.32	($3,750.30)	0.00%
6000.0000.3100.53400.301	Other Professional Services	$0.00	$0.00	$0.00	$0.00	$88.00	($88.00)	$24.00	($112.00)	0.00%
6000.0000.3100.53400.900	Contracted Services	$12,850.00	$0.00	$12,850.00	$0.00	$7,696.00	$5,154.00	$252.00	$4,902.00	38.15%
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	$231.00	($231.00)	$2,574.33	($2,805.33)	0.00%
6000.0000.3100.54300.021	Repair & Maintenance Services	$0.00	$0.00	$0.00	$437.11	$819.61	($819.61)	$0.00	($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	$741.30	$936.30	($936.30)	$0.00	($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

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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	$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	$9,570.33	$1,429.67	$0.00	$1,429.67	13.00%
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	$23.30	$23.30	($23.30)	$0.00	($23.30)	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	$55.68	($55.68)	0.00%
6000.0000.3100.55800.900	Travel	$11,000.00	$0.00	$11,000.00	$0.00	$2,082.73	$8,917.27	$13.92	$8,903.35	80.94%
6000.0000.3100.56300.010	Food Purchases	$0.00	$0.00	$0.00	$0.00	$223.70	($223.70)	$443.95	($667.65)	0.00%
6000.0000.3100.56300.011	Food Purchases	$0.00	$0.00	$0.00	$12,698.33	$42,092.36	($42,092.36)	$8,578.06	($50,670.42)	0.00%
6000.0000.3100.56300.021	Food Purchases	$0.00	$0.00	$0.00	$6,628.58	$20,288.83	($20,288.83)	$1,310.88	($21,599.71)	0.00%
6000.0000.3100.56300.031	Food Purchases	$0.00	$0.00	$0.00	$3,191.39	$12,028.73	($12,028.73)	$131.83	($12,160.56)	0.00%
6000.0000.3100.56300.041	Food Purchases	$0.00	$0.00	$0.00	$8,015.81	$20,860.17	($20,860.17)	$1,387.02	($22,247.19)	0.00%
6000.0000.3100.56300.051	Food Purchases	$0.00	$0.00	$0.00	$8,933.46	$22,975.11	($22,975.11)	$2,768.25	($25,743.36)	0.00%
6000.0000.3100.56300.301	Food Purchases	$0.00	$0.00	$0.00	$18,279.22	$42,114.22	($42,114.22)	$3,529.76	($45,643.98)	0.00%
6000.0000.3100.56300.900	Food Purchases	$687,000.00	$0.00	$687,000.00	$717.51	$163,556.04	$523,443.96	$0.00	$523,443.96	76.19%
6000.0000.3100.56310.011	Supplies	$0.00	$0.00	$0.00	$438.79	$4,208.52	($4,208.52)	$1,079.21	($5,287.73)	0.00%
6000.0000.3100.56310.021	Supplies	$0.00	$0.00	$0.00	$1,594.34	$4,612.38	($4,612.38)	$89.57	($4,701.95)	0.00%
6000.0000.3100.56310.031	Supplies	$0.00	$0.00	$0.00	$169.42	$663.45	($663.45)	$0.00	($663.45)	0.00%
6000.0000.3100.56310.041	Supplies	$0.00	$0.00	$0.00	$523.11	$1,928.08	($1,928.08)	$36.24	($1,964.32)	0.00%
6000.0000.3100.56310.051	Supplies	$0.00	$0.00	$0.00	$532.28	$3,790.10	($3,790.10)	$58.39	($3,848.49)	0.00%
6000.0000.3100.56310.301	Supplies	$0.00	$0.00	$0.00	$1,029.63	$2,630.21	($2,630.21)	$28.50	($2,658.71)	0.00%
6000.0000.3100.56310.900	Supplies	$40,000.00	$0.00	$40,000.00	$310.19	$14,541.81	$25,458.19	$0.00	$25,458.19	63.65%
6000.0000.3100.57300.011	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.57300.021	Equipment	$0.00	$0.00	$0.00	$0.00	$18,460.27	($18,460.27)	$0.00	($18,460.27)	0.00%
6000.0000.3100.57300.031	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.57300.041	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.57300.051	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.57300.301	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
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%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	$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	$144,734.76	$917,961.20	$818,216.80	$373,017.29	$445,199.51	25.64%
Grand Total:		**$0.00**	**$0.00**	**$0.00**	**$5,473.84**	**($16,376.63)**	**$16,376.63**	**$373,017.29**	**($356,640.66)**	**0.00%**

End of Report