RSU No. 5

Nutrition

From Date: 3/1/2026 To Date: 3/31/2026

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	($6,529.43)	($73,326.90)	$73,326.90	$0.00	$73,326.90	0.00%
6000.0000.0000.41610.900	School Nutrition Revenues	($83,251.00)	$0.00	($83,251.00)	$0.00	$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	($31,953.18)	($44,682.82)	$0.00	($44,682.82)	58.31%
6000.0000.0000.41621.000	ADULT MEALS	$0.00	$0.00	$0.00	$0.00	($2,627.00)	$2,627.00	$0.00	$2,627.00	0.00%
6000.0000.0000.41630.000	CATERING	$0.00	$0.00	$0.00	$0.00	($8,728.40)	$8,728.40	$0.00	$8,728.40	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)	($68,231.55)	($446,903.87)	($570,601.13)	$0.00	($570,601.13)	56.08%
6000.0000.0000.43251.900	LOCAL PRODUCE (New 2026)	$0.00	$0.00	$0.00	($1,774.41)	($2,240.49)	$2,240.49	$0.00	$2,240.49	0.00%
6000.0000.0000.43254.900	Educ. School Nutrition, LUNCH REDUCED STATE	$0.00	$0.00	$0.00	($241.20)	($1,881.60)	$1,881.60	$0.00	$1,881.60	0.00%
6000.0000.0000.43258.900	Educ. School Nutrition, BREAKFAST PAID STATE	$0.00	$0.00	$0.00	($16,251.30)	($120,860.02)	$120,860.02	$0.00	$120,860.02	0.00%
6000.0000.0000.44353.900	LOCAL PRODUCE (New 2024)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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)	($8,858.95)	($68,733.58)	($350,461.42)	$0.00	($350,461.42)	83.60%
6000.0000.0000.44553.900	Educ. School Nutrition, LUNCH (S.A.) Free and Redu	$0.00	$0.00	$0.00	($13,353.68)	($103,000.32)	$103,000.32	$0.00	$103,000.32	0.00%
6000.0000.0000.44554.900	Educ. School Nutrition, BREAKFAST	$0.00	$0.00	$0.00	($8,400.36)	($62,663.36)	$62,663.36	$0.00	$62,663.36	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)	($123,640.88)	($1,063,350.38)	($672,827.62)	$0.00	($672,827.62)	38.75%
6000.0000.3100.51040.900	Administrator Salary	$91,438.00	$0.00	$91,438.00	$7,079.86	$67,258.67	$24,179.33	$24,779.44	($600.11)	-0.66%
6000.0000.3100.51180.011	Salaries of Regular Employees	$0.00	$0.00	$0.00	$10,040.08	$83,963.09	($83,963.09)	$46,084.94	($130,048.03)	0.00%
6000.0000.3100.51180.021	Salaries of Regular Employees	$0.00	$0.00	$0.00	$5,130.57	$45,105.27	($45,105.27)	$35,064.08	($80,169.35)	0.00%
6000.0000.3100.51180.031	Salaries of Regular Employees	$0.00	$0.00	$0.00	$3,554.15	$30,677.78	($30,677.78)	$15,933.32	($46,611.10)	0.00%
6000.0000.3100.51180.041	Salaries of Regular Employees	$0.00	$0.00	$0.00	$5,819.13	$44,819.85	($44,819.85)	$27,024.54	($71,844.39)	0.00%
6000.0000.3100.51180.051	Salaries of Regular Employees	$0.00	$0.00	$0.00	$7,672.73	$61,095.12	($61,095.12)	$29,601.30	($90,696.42)	0.00%
6000.0000.3100.51180.301	Salaries of Regular Employees	$0.00	$0.00	$0.00	$12,030.94	$100,969.55	($100,969.55)	$49,799.34	($150,768.89)	0.00%
6000.0000.3100.51180.900	School Nutition Salaries	$573,091.00	$0.00	$573,091.00	$1,609.35	$11,439.91	$561,651.09	$2,062.58	$559,588.51	97.64%
6000.0000.3100.52040.900	Administrator Benefits	$20,000.00	$0.00	$20,000.00	$1,280.20	$11,189.63	$8,810.37	$3,750.00	$5,060.37	25.30%
6000.0000.3100.52080.011	Employee Benefits for Regular Employees	$0.00	$0.00	$0.00	$4,150.64	$30,598.16	($30,598.16)	$4,422.39	($35,020.55)	0.00%

Nutrition

From Date: 3/1/2026 To Date: 3/31/2026

Fiscal Year: 2025-2026

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☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
6000.0000.3100.52080.021	Employee Benefits for Regular Employees	$0.00	$0.00	$0.00	$2,444.15	$16,119.35	($16,119.35)	$2,563.74	($18,683.09)	0.00%
6000.0000.3100.52080.031	Employee Benefits for Regular Employees	$0.00	$0.00	$0.00	$513.27	$4,248.70	($4,248.70)	$655.88	($4,904.58)	0.00%
6000.0000.3100.52080.041	Employee Benefits for Regular Employees	$0.00	$0.00	$0.00	$2,537.26	$18,186.12	($18,186.12)	$2,594.26	($20,780.38)	0.00%
6000.0000.3100.52080.051	Employee Benefits for Regular Employees	$0.00	$0.00	$0.00	$2,834.24	$21,421.30	($21,421.30)	$3,034.51	($24,455.81)	0.00%
6000.0000.3100.52080.301	Employee Benefits for Regular Employees	$0.00	$0.00	$0.00	$4,603.33	$30,483.40	($30,483.40)	$5,437.53	($35,920.93)	0.00%
6000.0000.3100.52080.900	School Nutrition Benefits	$192,731.00	$0.00	$192,731.00	$215.08	$1,449.07	$191,281.93	$40,167.85	$151,114.08	78.41%
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	$6,773.48	$1,485.52	$2,458.29	($972.77)	-11.78%
6000.0000.3100.52380.011	Retirement for Regular Employees	$0.00	$0.00	$0.00	$146.12	$1,091.78	($1,091.78)	$146.12	($1,237.90)	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	$158.43	$1,388.87	($1,388.87)	$204.88	($1,593.75)	0.00%
6000.0000.3100.52380.041	Retirement for Regular Employees	$0.00	$0.00	$0.00	$220.32	$1,149.99	($1,149.99)	$312.04	($1,462.03)	0.00%
6000.0000.3100.52380.051	Retirement for Regular Employees	$0.00	$0.00	$0.00	$92.29	$783.46	($783.46)	$124.44	($907.90)	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	$1,763.26	$25,287.74	93.42%
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	$390.00	$625.00	$5,775.00	$0.00	$5,775.00	90.23%
6000.0000.3100.53400.011	Other Professional Services	$0.00	$0.00	$0.00	$40.00	$40.00	($40.00)	$0.00	($40.00)	0.00%
6000.0000.3100.53400.021	Other Professional Services	$0.00	$0.00	$0.00	$21.00	$90.00	($90.00)	$0.00	($90.00)	0.00%
6000.0000.3100.53400.031	Other Professional Services	$0.00	$0.00	$0.00	$0.00	$16.00	($16.00)	$16.00	($32.00)	0.00%
6000.0000.3100.53400.041	Other Professional Services	$0.00	$0.00	$0.00	$24.00	$96.00	($96.00)	$0.00	($96.00)	0.00%
6000.0000.3100.53400.051	Other Professional Services	$0.00	$0.00	$0.00	$24.00	$2,294.98	($2,294.98)	$1,455.32	($3,750.30)	0.00%
6000.0000.3100.53400.301	Other Professional Services	$0.00	$0.00	$0.00	$24.00	$112.00	($112.00)	$0.00	($112.00)	0.00%
6000.0000.3100.53400.900	Contracted Services	$12,850.00	$0.00	$12,850.00	$252.00	$7,948.00	$4,902.00	$0.00	$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	$2,574.33	$2,805.33	($2,805.33)	$840.21	($3,645.54)	0.00%
6000.0000.3100.54300.021	Repair & Maintenance Services	$0.00	$0.00	$0.00	$0.00	$819.61	($819.61)	$2,322.44	($3,142.05)	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	$936.30	($936.30)	$878.26	($1,814.56)	0.00%

Nutrition

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
6000.0000.3100.54300.051	Repair & Maintenance Services	$0.00	$0.00	$0.00	$0.00	($319.00)	$319.00	$0.00	$319.00	0.00%
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	$0.00	$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	$55.68	$55.68	($55.68)	$0.00	($55.68)	0.00%
6000.0000.3100.55800.900	Travel	$11,000.00	$0.00	$11,000.00	$13.92	$2,096.65	$8,903.35	$0.00	$8,903.35	80.94%
6000.0000.3100.56300.010	Food Purchases	$0.00	$0.00	$0.00	$388.82	$612.52	($612.52)	$0.00	($612.52)	0.00%
6000.0000.3100.56300.011	Food Purchases	$0.00	$0.00	$0.00	$10,539.97	$52,632.33	($52,632.33)	$12,401.22	($65,033.55)	0.00%
6000.0000.3100.56300.021	Food Purchases	$0.00	$0.00	$0.00	$4,110.73	$24,399.56	($24,399.56)	$5,749.01	($30,148.57)	0.00%
6000.0000.3100.56300.031	Food Purchases	$0.00	$0.00	$0.00	$2,289.80	$14,318.53	($14,318.53)	$2,833.17	($17,151.70)	0.00%
6000.0000.3100.56300.041	Food Purchases	$0.00	$0.00	$0.00	$4,640.75	$25,500.92	($25,500.92)	$3,573.89	($29,074.81)	0.00%
6000.0000.3100.56300.051	Food Purchases	$0.00	$0.00	$0.00	$7,142.71	$30,117.82	($30,117.82)	$3,749.98	($33,867.80)	0.00%
6000.0000.3100.56300.301	Food Purchases	$0.00	$0.00	$0.00	$11,290.33	$53,404.55	($53,404.55)	$8,574.55	($61,979.10)	0.00%
6000.0000.3100.56300.900	Food Purchases	$687,000.00	$0.00	$687,000.00	$1,031.02	$164,587.06	$522,412.94	$0.00	$522,412.94	76.04%
6000.0000.3100.56310.011	Supplies	$0.00	$0.00	$0.00	$729.54	$4,938.06	($4,938.06)	$347.70	($5,285.76)	0.00%
6000.0000.3100.56310.021	Supplies	$0.00	$0.00	$0.00	$212.62	$4,825.00	($4,825.00)	$1,093.75	($5,918.75)	0.00%
6000.0000.3100.56310.031	Supplies	$0.00	$0.00	$0.00	$219.24	$882.69	($882.69)	$303.60	($1,186.29)	0.00%
6000.0000.3100.56310.041	Supplies	$0.00	$0.00	$0.00	$317.01	$2,245.09	($2,245.09)	$162.28	($2,407.37)	0.00%
6000.0000.3100.56310.051	Supplies	$0.00	$0.00	$0.00	$461.57	$4,251.67	($4,251.67)	$181.50	($4,433.17)	0.00%
6000.0000.3100.56310.301	Supplies	$0.00	$0.00	$0.00	$562.77	$3,192.98	($3,192.98)	$929.23	($4,122.21)	0.00%
6000.0000.3100.56310.900	Supplies	$40,000.00	$0.00	$40,000.00	($12.67)	$14,529.14	$25,470.86	$70.00	$25,400.86	63.50%
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)	$13,298.00	($31,758.27)	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%

Nutrition

From Date: 3/1/2026 To Date: 3/31/2026

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	$300.00	$1,325.00	($985.00)	$0.00	($985.00)	-289.71%
Function:	FOOD SERVICES OPERATIONS - 3100	$1,736,178.00	$0.00	$1,736,178.00	$120,492.72	$1,038,453.92	$697,724.08	$356,764.84	$340,959.24	19.64%
Grand Total:		**$0.00**	**$0.00**	**$0.00**	**($3,148.16)**	**($24,896.46)**	**$24,896.46**	**$356,764.84**	**($331,868.38)**	**0.00%**

End of Report