RSU No. 5

Nutrition

From Date: 4/1/2026 To Date: 4/30/2026

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	($6,603.16)	($79,930.06)	$79,930.06	$0.00	$79,930.06	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	($38,261.23)	($38,374.77)	$0.00	($38,374.77)	50.07%
6000.0000.0000.41621.000	ADULT MEALS	$0.00	$0.00	$0.00	$0.00	($3,423.00)	$3,423.00	$0.00	$3,423.00	0.00%
6000.0000.0000.41630.000	CATERING	$0.00	$0.00	$0.00	$0.00	($10,360.40)	$10,360.40	$0.00	$10,360.40	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	($1,059.05)	$1,059.05	$0.00	$1,059.05	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)	($89,544.00)	($536,447.87)	($481,057.13)	$0.00	($481,057.13)	47.28%
6000.0000.0000.43251.900	LOCAL PRODUCE (New 2026)	$0.00	$0.00	$0.00	$0.00	($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	($384.00)	($2,265.60)	$2,265.60	$0.00	$2,265.60	0.00%
6000.0000.0000.43258.900	Educ. School Nutrition, BREAKFAST PAID STATE	$0.00	$0.00	$0.00	($24,535.42)	($145,395.44)	$145,395.44	$0.00	$145,395.44	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)	($14,178.56)	($82,912.14)	($336,282.86)	$0.00	($336,282.86)	80.22%
6000.0000.0000.44553.900	Educ. School Nutrition, LUNCH (S.A.) Free and Redu	$0.00	$0.00	$0.00	($21,360.32)	($124,360.64)	$124,360.64	$0.00	$124,360.64	0.00%
6000.0000.0000.44554.900	Educ. School Nutrition, BREAKFAST	$0.00	$0.00	$0.00	($12,745.88)	($75,409.24)	$75,409.24	$0.00	$75,409.24	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)	($169,351.34)	($1,241,664.26)	($494,513.74)	$0.00	($494,513.74)	28.48%
6000.0000.3100.51040.900	Administrator Salary	$91,438.00	$0.00	$91,438.00	$10,619.79	$77,878.46	$13,559.54	$14,159.65	($600.11)	-0.66%
6000.0000.3100.51180.011	Salaries of Regular Employees	$0.00	$0.00	$0.00	$16,223.61	$100,186.70	($100,186.70)	$25,239.17	($125,425.87)	0.00%
6000.0000.3100.51180.021	Salaries of Regular Employees	$0.00	$0.00	$0.00	$8,597.52	$53,702.79	($53,702.79)	$23,728.89	($77,431.68)	0.00%
6000.0000.3100.51180.031	Salaries of Regular Employees	$0.00	$0.00	$0.00	$6,780.90	$37,458.68	($37,458.68)	$7,457.38	($44,916.06)	0.00%
6000.0000.3100.51180.041	Salaries of Regular Employees	$0.00	$0.00	$0.00	$9,029.54	$53,849.39	($53,849.39)	$16,667.64	($70,517.03)	0.00%
6000.0000.3100.51180.051	Salaries of Regular Employees	$0.00	$0.00	$0.00	$12,756.96	$73,852.08	($73,852.08)	$13,281.15	($87,133.23)	0.00%
6000.0000.3100.51180.301	Salaries of Regular Employees	$0.00	$0.00	$0.00	$20,096.29	$121,065.84	($121,065.84)	$22,269.09	($143,334.93)	0.00%
6000.0000.3100.51180.900	School Nutition Salaries	$573,091.00	$0.00	$573,091.00	$2,093.69	$13,533.60	$559,557.40	$1,492.64	$558,064.76	97.38%
6000.0000.3100.52040.900	Administrator Benefits	$20,000.00	$0.00	$20,000.00	$1,920.30	$13,109.93	$6,890.07	$1,975.83	$4,914.24	24.57%
6000.0000.3100.52080.011	Employee Benefits for Regular Employees	$0.00	$0.00	$0.00	$6,380.88	$36,979.04	($36,979.04)	$0.00	($36,979.04)	0.00%

Nutrition

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
6000.0000.3100.52080.021	Employee Benefits for Regular Employees	$0.00	$0.00	$0.00	$3,788.09	$19,907.44	($19,907.44)	$0.00	($19,907.44)	0.00%
6000.0000.3100.52080.031	Employee Benefits for Regular Employees	$0.00	$0.00	$0.00	$960.61	$5,209.31	($5,209.31)	$0.00	($5,209.31)	0.00%
6000.0000.3100.52080.041	Employee Benefits for Regular Employees	$0.00	$0.00	$0.00	$3,846.54	$22,032.66	($22,032.66)	$0.00	($22,032.66)	0.00%
6000.0000.3100.52080.051	Employee Benefits for Regular Employees	$0.00	$0.00	$0.00	$4,420.08	$25,841.38	($25,841.38)	$0.00	($25,841.38)	0.00%
6000.0000.3100.52080.301	Employee Benefits for Regular Employees	$0.00	$0.00	$0.00	$7,791.94	$38,275.34	($38,275.34)	$0.00	($38,275.34)	0.00%
6000.0000.3100.52080.900	School Nutrition Benefits	$192,731.00	$0.00	$192,731.00	$283.07	$1,732.14	$190,998.86	$33,414.04	$157,584.82	81.76%
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	$7,849.64	$409.36	$1,392.68	($983.32)	-11.91%
6000.0000.3100.52380.011	Retirement for Regular Employees	$0.00	$0.00	$0.00	$219.18	$1,310.96	($1,310.96)	$0.00	($1,310.96)	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	$304.00	$1,692.87	($1,692.87)	$0.00	($1,692.87)	0.00%
6000.0000.3100.52380.041	Retirement for Regular Employees	$0.00	$0.00	$0.00	$451.47	$1,601.46	($1,601.46)	$0.00	($1,601.46)	0.00%
6000.0000.3100.52380.051	Retirement for Regular Employees	$0.00	$0.00	$0.00	$186.66	$970.12	($970.12)	$0.00	($970.12)	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	$1,543.21	$25,507.79	94.23%
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	$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	$0.00	$40.00	($40.00)	$0.00	($40.00)	0.00%
6000.0000.3100.53400.021	Other Professional Services	$0.00	$0.00	$0.00	$22.38	$112.38	($112.38)	$1,580.00	($1,692.38)	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	$25.56	$121.56	($121.56)	$0.00	($121.56)	0.00%
6000.0000.3100.53400.051	Other Professional Services	$0.00	$0.00	$0.00	$25.56	$2,320.54	($2,320.54)	$1,455.32	($3,775.86)	0.00%
6000.0000.3100.53400.301	Other Professional Services	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$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	$840.21	$3,645.54	($3,645.54)	$0.00	($3,645.54)	0.00%
6000.0000.3100.54300.021	Repair & Maintenance Services	$0.00	$0.00	$0.00	$3,147.08	$3,966.69	($3,966.69)	$824.65	($4,791.34)	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	$878.26	$1,814.56	($1,814.56)	$0.00	($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	$765.00	($446.00)	0.00%
6000.0000.3100.54300.301	Repair & Maintenance Services	$0.00	$0.00	$0.00	$861.28	$1,251.28	($1,251.28)	$0.00	($1,251.28)	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	$0.00	$55.68	($55.68)	$0.00	($55.68)	0.00%
6000.0000.3100.55800.900	Travel	$11,000.00	$0.00	$11,000.00	$0.00	$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	$0.00	$612.52	($612.52)	$0.00	($612.52)	0.00%
6000.0000.3100.56300.011	Food Purchases	$0.00	$0.00	$0.00	$16,068.71	$68,701.04	($68,701.04)	$9,557.78	($78,258.82)	0.00%
6000.0000.3100.56300.021	Food Purchases	$0.00	$0.00	$0.00	$8,764.97	$33,164.53	($33,164.53)	$2,540.44	($35,704.97)	0.00%
6000.0000.3100.56300.031	Food Purchases	$0.00	$0.00	$0.00	$4,191.51	$18,510.04	($18,510.04)	$1,375.59	($19,885.63)	0.00%
6000.0000.3100.56300.041	Food Purchases	$0.00	$0.00	$0.00	$6,508.48	$32,009.40	($32,009.40)	$1,517.07	($33,526.47)	0.00%
6000.0000.3100.56300.051	Food Purchases	$0.00	$0.00	$0.00	$8,243.76	$38,361.58	($38,361.58)	$3,329.40	($41,690.98)	0.00%
6000.0000.3100.56300.301	Food Purchases	$0.00	$0.00	$0.00	$14,836.12	$68,240.67	($68,240.67)	$4,911.47	($73,152.14)	0.00%
6000.0000.3100.56300.900	Food Purchases	$687,000.00	$0.00	$687,000.00	$525.34	$165,112.40	$521,887.60	$126.88	$521,760.72	75.95%
6000.0000.3100.56310.011	Supplies	$0.00	$0.00	$0.00	$374.42	$5,312.48	($5,312.48)	$253.84	($5,566.32)	0.00%
6000.0000.3100.56310.021	Supplies	$0.00	$0.00	$0.00	$1,209.97	$6,034.97	($6,034.97)	$411.09	($6,446.06)	0.00%
6000.0000.3100.56310.031	Supplies	$0.00	$0.00	$0.00	$335.58	$1,218.27	($1,218.27)	$36.41	($1,254.68)	0.00%
6000.0000.3100.56310.041	Supplies	$0.00	$0.00	$0.00	$252.64	$2,497.73	($2,497.73)	$570.85	($3,068.58)	0.00%
6000.0000.3100.56310.051	Supplies	$0.00	$0.00	$0.00	$453.58	$4,705.25	($4,705.25)	$463.07	($5,168.32)	0.00%
6000.0000.3100.56310.301	Supplies	$0.00	$0.00	$0.00	$1,563.01	$4,755.99	($4,755.99)	$22.86	($4,778.85)	0.00%
6000.0000.3100.56310.900	Supplies	$40,000.00	$0.00	$40,000.00	$70.00	$14,599.14	$25,400.86	$168.24	$25,232.62	63.08%
6000.0000.3100.57300.011	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$194.25	($194.25)	0.00%
6000.0000.3100.57300.021	Equipment	$0.00	$0.00	$0.00	$13,298.00	$31,758.27	($31,758.27)	$19,348.00	($51,106.27)	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%

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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	$0.00	$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	$200,323.70	$1,238,777.62	$497,400.38	$212,089.58	$285,310.80	16.43%
Grand Total:		**$0.00**	**$0.00**	**$0.00**	**$30,972.36**	**($2,886.64)**	**$2,886.64**	**$212,089.58**	**($209,202.94)**	**0.00%**

End of Report