RSU No. 5

Nutrition

From Date: 7/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

☐ 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	($120,000.00)	$0.00	($120,000.00)	($7,416.16)	($7,416.16)	($112,583.84)	$0.00	($112,583.84)	93.82%
6000.0000.0000.41610.900	School Nutrition Revenues	$0.00	$0.00	$0.00	$121.65	$121.65	($121.65)	$0.00	($121.65)	0.00%
6000.0000.0000.41620.900	School Nutrition A La Carte Revenue	($80,000.00)	$0.00	($80,000.00)	($890.00)	($890.00)	($79,110.00)	$0.00	($79,110.00)	98.89%
6000.0000.0000.41621.000	ADULT MEALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.0000.41630.000	CATERING	($15,000.00)	$0.00	($15,000.00)	$0.00	$0.00	($15,000.00)	$0.00	($15,000.00)	100.00%
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	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.0000.41996.000	REFUNDS FROM VENDORS	($1,000.00)	$0.00	($1,000.00)	$0.00	$0.00	($1,000.00)	$0.00	($1,000.00)	100.00%
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	($1,040,696.00)	$0.00	($1,040,696.00)	($55,440.32)	($55,440.32)	($985,255.68)	$0.00	($985,255.68)	94.67%
6000.0000.0000.43251.900	LOCAL PRODUCE (New 2026)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.0000.43254.900	Educ. School Nutrition, LUNCH REDUCED STATE	$0.00	$0.00	$0.00	($242.00)	($242.00)	$242.00	$0.00	$242.00	0.00%
6000.0000.0000.43258.900	Educ. School Nutrition, BREAKFAST PAID STATE	$0.00	$0.00	$0.00	($16,367.26)	($16,367.26)	$16,367.26	$0.00	$16,367.26	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	($469,792.00)	$0.00	($469,792.00)	($8,803.30)	($8,803.30)	($460,988.70)	$0.00	($460,988.70)	98.13%
6000.0000.0000.44553.900	Educ. School Nutrition, LUNCH (S.A.) Free and Redu	$0.00	$0.00	$0.00	($13,415.28)	($13,415.28)	$13,415.28	$0.00	$13,415.28	0.00%
6000.0000.0000.44554.900	Educ. School Nutrition, BREAKFAST	$0.00	$0.00	$0.00	($8,537.78)	($8,537.78)	$8,537.78	$0.00	$8,537.78	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	($69,795.00)	$0.00	($69,795.00)	$0.00	$0.00	($69,795.00)	$0.00	($69,795.00)	100.00%
6000.0000.0000.45201.900	School Nutrition Transfer In	($69,796.00)	$0.00	($69,796.00)	$0.00	$0.00	($69,796.00)	$0.00	($69,796.00)	100.00%
Function: CONTINGENCY/NOT SPECIFIC - 0000		($1,866,079.00)	$0.00	($1,866,079.00)	($110,990.45)	($110,990.45)	($1,755,088.55)	$0.00	($1,755,088.55)	94.05%
6000.0000.3100.51040.900	Administrator Salary	$96,467.00	$0.00	$96,467.00	$14,933.44	$14,933.44	$81,533.56	$82,133.77	($600.21)	-0.62%
6000.0000.3100.51180.011	Salaries of Regular Employees	$129,500.00	$0.00	$129,500.00	$2,757.71	$2,757.71	$126,742.29	$105,134.16	$21,608.13	16.69%
6000.0000.3100.51180.021	Salaries of Regular Employees	$76,629.00	$0.00	$76,629.00	$1,649.59	$1,649.59	$74,979.41	$78,767.91	($3,788.50)	-4.94%
6000.0000.3100.51180.031	Salaries of Regular Employees	$46,017.00	$0.00	$46,017.00	$1,505.28	$1,505.28	$44,511.72	$51,662.05	($7,150.33)	-15.54%
6000.0000.3100.51180.041	Salaries of Regular Employees	$76,756.00	$0.00	$76,756.00	$746.24	$746.24	$76,009.76	$80,792.20	($4,782.44)	-6.23%
6000.0000.3100.51180.051	Salaries of Regular Employees	$98,001.00	$0.00	$98,001.00	$1,208.41	$1,208.41	$96,792.59	$98,254.82	($1,462.23)	-1.49%
6000.0000.3100.51180.301	Salaries of Regular Employees	$167,270.00	$0.00	$167,270.00	$3,054.55	$3,054.55	$164,215.45	$177,998.73	($13,783.28)	-8.24%
6000.0000.3100.51180.900	School Nutition Salaries	$31,717.00	$0.00	$31,717.00	$839.80	$839.80	$30,877.20	$6,355.69	$24,521.51	77.31%
6000.0000.3100.52040.900	Administrator Benefits	$20,451.00	$0.00	$20,451.00	$4,439.16	$4,439.16	$16,011.84	$9,988.11	$6,023.73	29.45%
6000.0000.3100.52080.011	Employee Benefits for Regular Employees	$63,962.00	$0.00	$63,962.00	$276.71	$276.71	$63,685.29	$11,124.99	$52,560.30	82.17%
6000.0000.3100.52080.021	Employee Benefits for Regular Employees	$30,877.00	$0.00	$30,877.00	$177.82	$177.82	$30,699.18	$6,053.86	$24,645.32	79.82%

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	$8,501.00	$0.00	$8,501.00	$162.28	$162.28	$8,338.72	$2,350.27	$5,988.45	70.44%
6000.0000.3100.52080.041	Employee Benefits for Regular Employees	$30,889.00	$0.00	$30,889.00	$80.44	$80.44	$30,808.56	$10,701.02	$20,107.54	65.10%
6000.0000.3100.52080.051	Employee Benefits for Regular Employees	$56,851.00	$0.00	$56,851.00	$130.30	$130.30	$56,720.70	$10,222.86	$46,497.84	81.79%
6000.0000.3100.52080.301	Employee Benefits for Regular Employees	$68,174.00	$0.00	$68,174.00	$299.89	$299.89	$67,874.11	$22,429.51	$45,444.60	66.66%
6000.0000.3100.52080.900	School Nutrition Benefits	$3,038.00	$0.00	$3,038.00	$90.50	$90.50	$2,947.50	$420.02	$2,527.48	83.20%
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	$9,550.00	$0.00	$9,550.00	$1,513.80	$1,513.80	$8,036.20	$3,406.05	$4,630.15	48.48%
6000.0000.3100.52380.011	Retirement for Regular Employees	$6,475.00	$0.00	$6,475.00	$0.00	$0.00	$6,475.00	$95.00	$6,380.00	98.53%
6000.0000.3100.52380.021	Retirement for Regular Employees	$3,832.00	$0.00	$3,832.00	$0.00	$0.00	$3,832.00	$0.00	$3,832.00	100.00%
6000.0000.3100.52380.031	Retirement for Regular Employees	$2,301.00	$0.00	$2,301.00	$0.00	$0.00	$2,301.00	$832.95	$1,468.05	63.80%
6000.0000.3100.52380.041	Retirement for Regular Employees	$3,838.00	$0.00	$3,838.00	$8.28	$8.28	$3,829.72	$1,471.35	$2,358.37	61.45%
6000.0000.3100.52380.051	Retirement for Regular Employees	$4,900.00	$0.00	$4,900.00	$42.57	$42.57	$4,857.43	$549.88	$4,307.55	87.91%
6000.0000.3100.52380.301	Retirement for Regular Employees	$8,364.00	$0.00	$8,364.00	$0.00	$0.00	$8,364.00	$0.00	$8,364.00	100.00%
6000.0000.3100.52380.900	Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
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	$1,225.00	$1,225.00	($1,225.00)	$0.00	($1,225.00)	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	$250.00	$250.00	($250.00)	$0.00	($250.00)	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	$5,000.00	$0.00	$5,000.00	$825.00	$825.00	$4,175.00	$0.00	$4,175.00	83.50%
6000.0000.3100.53400.011	Other Professional Services	$0.00	$0.00	$0.00	$350.00	$350.00	($350.00)	$0.00	($350.00)	0.00%
6000.0000.3100.53400.021	Other Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.53400.031	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	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.53400.051	Other Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.53400.301	Other Professional Services	$0.00	$0.00	$0.00	$900.00	$900.00	($900.00)	$0.00	($900.00)	0.00%
6000.0000.3100.53400.900	Contracted Services	$12,850.00	$0.00	$12,850.00	$13,319.00	$13,319.00	($469.00)	$0.00	($469.00)	-3.65%
6000.0000.3100.54300.011	Repair & Maintenance Services	$0.00	$0.00	$0.00	$169.99	$169.99	($169.99)	$0.00	($169.99)	0.00%
6000.0000.3100.54300.021	Repair & Maintenance Services	$0.00	$0.00	$0.00	$267.38	$267.38	($267.38)	$0.00	($267.38)	0.00%
6000.0000.3100.54300.031	Repair & Maintenance Services	$0.00	$0.00	$0.00	$837.50	$837.50	($837.50)	$0.00	($837.50)	0.00%
6000.0000.3100.54300.041	Repair & Maintenance Services	$0.00	$0.00	$0.00	$1,588.15	$1,588.15	($1,588.15)	$0.00	($1,588.15)	0.00%
6000.0000.3100.54300.051	Repair & Maintenance Services	$0.00	$0.00	$0.00	$5,381.00	$5,381.00	($5,381.00)	$0.00	($5,381.00)	0.00%
6000.0000.3100.54300.301	Repair & Maintenance Services	$0.00	$0.00	$0.00	$2,477.27	$2,477.27	($2,477.27)	$0.00	($2,477.27)	0.00%

Nutrition

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
6000.0000.3100.54300.900	School Nutrition Repairs	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	100.00%
6000.0000.3100.55800.011	Travel	$0.00	$0.00	$0.00	$36.48	$36.48	($36.48)	$0.00	($36.48)	0.00%
6000.0000.3100.55800.021	Travel	$0.00	$0.00	$0.00	$24.32	$24.32	($24.32)	$0.00	($24.32)	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	$13.68	$13.68	($13.68)	$0.00	($13.68)	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	$296.40	($296.40)	0.00%
6000.0000.3100.55800.900	Travel	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	100.00%
6000.0000.3100.56300.010	Food Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.56300.011	Food Purchases	$0.00	$0.00	$0.00	$850.32	$850.32	($850.32)	$0.00	($850.32)	0.00%
6000.0000.3100.56300.021	Food Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.56300.031	Food Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.56300.041	Food Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.56300.051	Food Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.56300.301	Food Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.56300.900	Food Purchases	$676,369.00	$0.00	$676,369.00	$0.00	$0.00	$676,369.00	$0.00	$676,369.00	100.00%
6000.0000.3100.56310.011	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.56310.021	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.56310.031	Supplies	$0.00	$0.00	$0.00	$185.00	$185.00	($185.00)	$0.00	($185.00)	0.00%
6000.0000.3100.56310.041	Supplies	$0.00	$0.00	$0.00	$100.00	$100.00	($100.00)	$0.00	($100.00)	0.00%
6000.0000.3100.56310.051	Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.56310.301	Supplies	$0.00	$0.00	$0.00	$548.89	$548.89	($548.89)	$0.00	($548.89)	0.00%
6000.0000.3100.56310.900	Supplies	$40,000.00	$0.00	$40,000.00	$53.55	$53.55	$39,946.45	$0.00	$39,946.45	99.87%
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	$0.00	$0.00	$0.00	$0.00	0.00%
6000.0000.3100.57300.031	Equipment	$0.00	$0.00	$0.00	$6,799.00	$6,799.00	($6,799.00)	$0.00	($6,799.00)	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	$9,736.95	$9,736.95	$45,263.05	$0.00	$45,263.05	82.30%
6000.0000.3100.58100.011	Dues & Fees	$0.00	$0.00	$0.00	$30.50	$30.50	($30.50)	$0.00	($30.50)	0.00%
6000.0000.3100.58100.021	Dues & Fees	$0.00	$0.00	$0.00	$30.50	$30.50	($30.50)	$0.00	($30.50)	0.00%
6000.0000.3100.58100.031	Dues & Fees	$0.00	$0.00	$0.00	$30.50	$30.50	($30.50)	$0.00	($30.50)	0.00%
6000.0000.3100.58100.041	Dues & Fees	$0.00	$0.00	$0.00	$30.50	$30.50	($30.50)	$0.00	($30.50)	0.00%

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6000.0000.3100.58100.051	Dues & Fees	$0.00	$0.00	$0.00	$30.50	$30.50	($30.50)	$0.00	($30.50)	0.00%
6000.0000.3100.58100.301	Dues & Fees	$0.00	$0.00	$0.00	$30.50	$30.50	($30.50)	$0.00	($30.50)	0.00%
6000.0000.3100.58100.900	School Nutrition Dues & Fees	$500.00	$0.00	$500.00	$263.00	$263.00	$237.00	$0.00	$237.00	47.40%
Function: FOOD SERVICES OPERATIONS - 3100		$1,866,079.00	$0.00	$1,866,079.00	$80,301.25	$80,301.25	$1,785,777.75	$761,041.60	$1,024,736.15	54.91%
Grand Total:		**$0.00**	**$0.00**	**$0.00**	**($30,689.20)**	**($30,689.20)**	**$30,689.20**	**$761,041.60**	**($730,352.40)**	**0.00%**

End of Report