RSU No. 5

Nutrition

From Date: 9/1/2026 To Date: 9/30/2026

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)	($3,888.32)	($11,304.48)	($108,695.52)	$0.00	($108,695.52)	90.58%
6000.0000.0000.41610.900	School Nutrition Revenues	$0.00	$0.00	$0.00	$0.00	$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)	$0.00	($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)	$0.00	($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	$0.00	($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	$0.00	($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)	$0.00	($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	$0.00	($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	$0.00	($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)	($3,888.32)	($114,878.77)	($1,751,200.23)	$0.00	($1,751,200.23)	93.84%
6000.0000.3100.51040.900	Administrator Salary	$96,467.00	$0.00	$96,467.00	$7,466.72	$22,400.16	$74,066.84	$74,667.05	($600.21)	-0.62%
6000.0000.3100.51180.011	Salaries of Regular Employees	$129,500.00	$0.00	$129,500.00	$8,513.58	$10,865.58	$118,634.42	$137,214.77	($18,580.35)	-14.35%
6000.0000.3100.51180.021	Salaries of Regular Employees	$76,629.00	$0.00	$76,629.00	$4,308.39	$4,657.23	$71,971.77	$74,719.11	($2,747.34)	-3.59%
6000.0000.3100.51180.031	Salaries of Regular Employees	$46,017.00	$0.00	$46,017.00	$3,521.25	$3,984.93	$42,032.07	$51,714.97	($9,682.90)	-21.04%
6000.0000.3100.51180.041	Salaries of Regular Employees	$76,756.00	$0.00	$76,756.00	$5,713.44	$6,294.13	$70,461.87	$75,111.04	($4,649.17)	-6.06%
6000.0000.3100.51180.051	Salaries of Regular Employees	$98,001.00	$0.00	$98,001.00	$5,524.12	$5,524.12	$92,476.88	$93,402.53	($925.65)	-0.94%
6000.0000.3100.51180.301	Salaries of Regular Employees	$167,270.00	$0.00	$167,270.00	$12,983.80	$15,706.51	$151,563.49	$167,139.62	($15,576.13)	-9.31%
6000.0000.3100.51180.900	School Nutition Salaries	$31,717.00	$0.00	$31,717.00	$2,406.14	$2,726.68	$28,990.32	$5,147.34	$23,842.98	75.17%
6000.0000.3100.52040.900	Administrator Benefits	$20,451.00	$0.00	$20,451.00	$2,219.58	$6,658.74	$13,792.26	$7,768.53	$6,023.73	29.45%
6000.0000.3100.52080.011	Employee Benefits for Regular Employees	$63,962.00	$0.00	$63,962.00	$2,447.25	$2,723.96	$61,238.04	$10,793.20	$50,444.84	78.87%
6000.0000.3100.52080.021	Employee Benefits for Regular Employees	$30,877.00	$0.00	$30,877.00	$1,402.87	$1,580.69	$29,296.31	$6,059.31	$23,237.00	75.26%

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	$399.17	$561.45	$7,939.55	$2,001.80	$5,937.75	69.85%
6000.0000.3100.52080.041	Employee Benefits for Regular Employees	$30,889.00	$0.00	$30,889.00	$1,548.96	$1,629.40	$29,259.60	$8,900.92	$20,358.68	65.91%
6000.0000.3100.52080.051	Employee Benefits for Regular Employees	$56,851.00	$0.00	$56,851.00	$1,530.12	$1,660.42	$55,190.58	$9,192.49	$45,998.09	80.91%
6000.0000.3100.52080.301	Employee Benefits for Regular Employees	$68,174.00	$0.00	$68,174.00	$3,714.11	$4,014.00	$64,160.00	$19,028.48	$45,131.52	66.20%
6000.0000.3100.52080.900	School Nutrition Benefits	$3,038.00	$0.00	$3,038.00	$259.39	$349.89	$2,688.11	$289.74	$2,398.37	78.95%
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	$756.90	$2,270.70	$7,279.30	$2,649.15	$4,630.15	48.48%
6000.0000.3100.52380.011	Retirement for Regular Employees	$6,475.00	$0.00	$6,475.00	$95.00	$95.00	$6,380.00	$160.00	$6,220.00	96.06%
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	$157.59	$157.59	$2,143.41	$690.14	$1,453.27	63.16%
6000.0000.3100.52380.041	Retirement for Regular Employees	$3,838.00	$0.00	$3,838.00	$255.83	$264.11	$3,573.89	$1,199.91	$2,373.98	61.85%
6000.0000.3100.52380.051	Retirement for Regular Employees	$4,900.00	$0.00	$4,900.00	$74.50	$117.07	$4,782.93	$475.97	$4,306.96	87.90%
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	$0.00	$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	$0.00	$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	$325.00	$325.00	($325.00)	$0.00	($325.00)	0.00%
6000.0000.3100.53300.900	Employee Training & Development	$5,000.00	$0.00	$5,000.00	$2,070.24	$2,895.24	$2,104.76	$0.00	$2,104.76	42.10%
6000.0000.3100.53400.011	Other Professional Services	$0.00	$0.00	$0.00	$1,113.82	$1,463.82	($1,463.82)	$0.00	($1,463.82)	0.00%
6000.0000.3100.53400.021	Other Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$126.00	($126.00)	0.00%
6000.0000.3100.53400.031	Other Professional Services	$0.00	$0.00	$0.00	$341.50	$341.50	($341.50)	$0.00	($341.50)	0.00%
6000.0000.3100.53400.041	Other Professional Services	$0.00	$0.00	$0.00	$356.50	$356.50	($356.50)	$0.00	($356.50)	0.00%
6000.0000.3100.53400.051	Other Professional Services	$0.00	$0.00	$0.00	$341.50	$341.50	($341.50)	$0.00	($341.50)	0.00%
6000.0000.3100.53400.301	Other Professional Services	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$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	$378.38	$548.37	($548.37)	$2,157.75	($2,706.12)	0.00%
6000.0000.3100.54300.021	Repair & Maintenance Services	$0.00	$0.00	$0.00	$358.03	$625.41	($625.41)	$0.00	($625.41)	0.00%
6000.0000.3100.54300.031	Repair & Maintenance Services	$0.00	$0.00	$0.00	$366.51	$1,204.01	($1,204.01)	$0.00	($1,204.01)	0.00%
6000.0000.3100.54300.041	Repair & Maintenance Services	$0.00	$0.00	$0.00	$0.00	$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	$749.00	$6,130.00	($6,130.00)	$0.00	($6,130.00)	0.00%
6000.0000.3100.54300.301	Repair & Maintenance Services	$0.00	$0.00	$0.00	$1,137.91	$3,615.18	($3,615.18)	$0.00	($3,615.18)	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	$0.00	$36.48	($36.48)	$0.00	($36.48)	0.00%
6000.0000.3100.55800.021	Travel	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$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	$312.06	$312.06	($312.06)	$0.00	($312.06)	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	$6,399.35	$7,249.67	($7,249.67)	$13,303.26	($20,552.93)	0.00%
6000.0000.3100.56300.021	Food Purchases	$0.00	$0.00	$0.00	$6,709.29	$6,709.29	($6,709.29)	$522.86	($7,232.15)	0.00%
6000.0000.3100.56300.031	Food Purchases	$0.00	$0.00	$0.00	$4,508.25	$4,508.25	($4,508.25)	$1,331.35	($5,839.60)	0.00%
6000.0000.3100.56300.041	Food Purchases	$0.00	$0.00	$0.00	$8,862.86	$8,862.86	($8,862.86)	$1,913.11	($10,775.97)	0.00%
6000.0000.3100.56300.051	Food Purchases	$0.00	$0.00	$0.00	$10,005.34	$10,005.34	($10,005.34)	$3,731.45	($13,736.79)	0.00%
6000.0000.3100.56300.301	Food Purchases	$0.00	$0.00	$0.00	$18,784.72	$18,784.72	($18,784.72)	$512.53	($19,297.25)	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	$198.57	$198.57	($198.57)	$219.73	($418.30)	0.00%
6000.0000.3100.56310.021	Supplies	$0.00	$0.00	$0.00	$443.13	$443.13	($443.13)	$0.00	($443.13)	0.00%
6000.0000.3100.56310.031	Supplies	$0.00	$0.00	$0.00	$676.66	$861.66	($861.66)	$32.00	($893.66)	0.00%
6000.0000.3100.56310.041	Supplies	$0.00	$0.00	$0.00	$394.83	$494.83	($494.83)	$152.50	($647.33)	0.00%
6000.0000.3100.56310.051	Supplies	$0.00	$0.00	$0.00	$339.28	$339.28	($339.28)	$425.17	($764.45)	0.00%
6000.0000.3100.56310.301	Supplies	$0.00	$0.00	$0.00	$1,557.02	$2,105.91	($2,105.91)	$0.00	($2,105.91)	0.00%
6000.0000.3100.56310.900	Supplies	$40,000.00	$0.00	$40,000.00	$0.00	$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	$0.00	$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	$0.00	$9,736.95	$45,263.05	$3,547.65	$41,715.40	75.85%
6000.0000.3100.58100.011	Dues & Fees	$0.00	$0.00	$0.00	$0.00	$30.50	($30.50)	$0.00	($30.50)	0.00%
6000.0000.3100.58100.021	Dues & Fees	$0.00	$0.00	$0.00	$0.00	$30.50	($30.50)	$0.00	($30.50)	0.00%
6000.0000.3100.58100.031	Dues & Fees	$0.00	$0.00	$0.00	$0.00	$30.50	($30.50)	$0.00	($30.50)	0.00%
6000.0000.3100.58100.041	Dues & Fees	$0.00	$0.00	$0.00	$0.00	$30.50	($30.50)	$0.00	($30.50)	0.00%

Nutrition

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
6000.0000.3100.58100.051	Dues & Fees	$0.00	$0.00	$0.00	$0.00	$30.50	($30.50)	$0.00	($30.50)	0.00%
6000.0000.3100.58100.301	Dues & Fees	$0.00	$0.00	$0.00	$0.00	$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	$662.00	$925.00	($425.00)	$0.00	($425.00)	-85.00%
Function: FOOD SERVICES OPERATIONS - 3100		$1,866,079.00	$0.00	$1,866,079.00	$132,690.46	$208,018.59	$1,658,060.41	$776,301.43	$881,758.98	47.25%
Grand Total:		**$0.00**	**$0.00**	**$0.00**	**$128,802.14**	**$93,139.82**	**($93,139.82)**	**$776,301.43**	**($869,441.25)**	**0.00%**

End of Report