RSU No. 5

Nutrition

From Date: 10/1/2026 To Date: 10/31/2026

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)	($4,263.18)	($15,567.66)	($104,432.34)	$0.00	($104,432.34)	87.03%
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	($7,841.30)	($72,158.70)	$0.00	($72,158.70)	90.20%
6000.0000.0000.41621.000	ADULT MEALS	$0.00	$0.00	$0.00	$0.00	($210.00)	$210.00	$0.00	$210.00	0.00%
6000.0000.0000.41630.000	CATERING	($15,000.00)	$0.00	($15,000.00)	$0.00	($1,125.00)	($13,875.00)	$0.00	($13,875.00)	92.50%
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	($850.17)	($149.83)	$0.00	($149.83)	14.98%
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)	($89,488.53)	($144,928.85)	($895,767.15)	$0.00	($895,767.15)	86.07%
6000.0000.0000.43251.900	LOCAL PRODUCE (New 2026)	$0.00	$0.00	$0.00	($1,392.16)	($1,392.16)	$1,392.16	$0.00	$1,392.16	0.00%
6000.0000.0000.43254.900	Educ. School Nutrition, LUNCH REDUCED STATE	$0.00	$0.00	$0.00	($334.80)	($576.80)	$576.80	$0.00	$576.80	0.00%
6000.0000.0000.43258.900	Educ. School Nutrition, BREAKFAST PAID STATE	$0.00	$0.00	$0.00	($19,134.24)	($35,501.50)	$35,501.50	$0.00	$35,501.50	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)	($13,284.54)	($22,087.84)	($447,704.16)	$0.00	($447,704.16)	95.30%
6000.0000.0000.44553.900	Educ. School Nutrition, LUNCH (S.A.) Free and Redu	$0.00	$0.00	$0.00	($16,206.98)	($29,622.26)	$29,622.26	$0.00	$29,622.26	0.00%
6000.0000.0000.44554.900	Educ. School Nutrition, BREAKFAST	$0.00	$0.00	$0.00	($8,467.94)	($17,005.72)	$17,005.72	$0.00	$17,005.72	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)	($152,572.37)	($276,587.61)	($1,589,491.39)	$0.00	($1,589,491.39)	85.18%
6000.0000.3100.51040.900	Administrator Salary	$96,467.00	$0.00	$96,467.00	$11,200.08	$33,600.24	$62,866.76	$63,466.97	($600.21)	-0.62%
6000.0000.3100.51180.011	Salaries of Regular Employees	$129,500.00	$0.00	$129,500.00	$22,336.34	$33,201.92	$96,298.08	$115,241.28	($18,943.20)	-14.63%
6000.0000.3100.51180.021	Salaries of Regular Employees	$76,629.00	$0.00	$76,629.00	$12,003.43	$16,660.66	$59,968.34	$62,715.68	($2,747.34)	-3.59%
6000.0000.3100.51180.031	Salaries of Regular Employees	$46,017.00	$0.00	$46,017.00	$8,089.40	$12,074.33	$33,942.67	$43,806.09	($9,863.42)	-21.43%
6000.0000.3100.51180.041	Salaries of Regular Employees	$76,756.00	$0.00	$76,756.00	$10,505.02	$16,799.15	$59,956.85	$64,606.02	($4,649.17)	-6.06%
6000.0000.3100.51180.051	Salaries of Regular Employees	$98,001.00	$0.00	$98,001.00	$15,789.48	$21,313.60	$76,687.40	$78,182.42	($1,495.02)	-1.53%
6000.0000.3100.51180.301	Salaries of Regular Employees	$167,270.00	$0.00	$167,270.00	$26,351.63	$42,058.14	$125,211.86	$141,512.32	($16,300.46)	-9.74%
6000.0000.3100.51180.900	School Nutition Salaries	$31,717.00	$0.00	$31,717.00	$1,933.58	$4,660.26	$27,056.74	$3,381.95	$23,674.79	74.64%
6000.0000.3100.52040.900	Administrator Benefits	$20,451.00	$0.00	$20,451.00	$3,329.37	$9,988.11	$10,462.89	$4,439.16	$6,023.73	29.45%
6000.0000.3100.52080.011	Employee Benefits for Regular Employees	$63,962.00	$0.00	$63,962.00	$6,949.73	$9,673.69	$54,288.31	$5,997.11	$48,291.20	75.50%
6000.0000.3100.52080.021	Employee Benefits for Regular Employees	$30,877.00	$0.00	$30,877.00	$4,109.24	$5,689.93	$25,187.07	$3,330.42	$21,856.65	70.79%

Nutrition

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
6000.0000.3100.52080.031	Employee Benefits for Regular Employees	$8,501.00	$0.00	$8,501.00	$926.73	$1,488.18	$7,012.82	$1,134.69	$5,878.13	69.15%
6000.0000.3100.52080.041	Employee Benefits for Regular Employees	$30,889.00	$0.00	$30,889.00	$3,592.12	$5,221.52	$25,667.48	$5,139.04	$20,528.44	66.46%
6000.0000.3100.52080.051	Employee Benefits for Regular Employees	$56,851.00	$0.00	$56,851.00	$4,505.86	$6,166.28	$50,684.72	$5,794.03	$44,890.69	78.96%
6000.0000.3100.52080.301	Employee Benefits for Regular Employees	$68,174.00	$0.00	$68,174.00	$8,412.98	$12,426.98	$55,747.02	$10,785.50	$44,961.52	65.95%
6000.0000.3100.52080.900	School Nutrition Benefits	$3,038.00	$0.00	$3,038.00	$208.42	$558.31	$2,479.69	$99.43	$2,380.26	78.35%
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	$1,135.35	$3,406.05	$6,143.95	$1,513.80	$4,630.15	48.48%
6000.0000.3100.52380.011	Retirement for Regular Employees	$6,475.00	$0.00	$6,475.00	$271.17	$366.17	$6,108.83	$107.07	$6,001.76	92.69%
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	$313.82	$471.41	$1,829.59	$390.77	$1,438.82	62.53%
6000.0000.3100.52380.041	Retirement for Regular Employees	$3,838.00	$0.00	$3,838.00	$499.93	$764.04	$3,073.96	$683.78	$2,390.18	62.28%
6000.0000.3100.52380.051	Retirement for Regular Employees	$4,900.00	$0.00	$4,900.00	$206.35	$323.42	$4,576.58	$268.43	$4,308.15	87.92%
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	$0.00	$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	$0.00	$895.24	$4,104.76	$0.00	$4,104.76	82.10%
6000.0000.3100.53400.011	Other Professional Services	$0.00	$0.00	$0.00	$0.00	$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	$126.00	$126.00	($126.00)	$0.00	($126.00)	0.00%
6000.0000.3100.53400.031	Other Professional Services	$0.00	$0.00	$0.00	$0.00	$341.50	($341.50)	$0.00	($341.50)	0.00%
6000.0000.3100.53400.041	Other Professional Services	$0.00	$0.00	$0.00	$0.00	$356.50	($356.50)	$0.00	($356.50)	0.00%
6000.0000.3100.53400.051	Other Professional Services	$0.00	$0.00	$0.00	$126.00	$467.50	($467.50)	$0.00	($467.50)	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	$5,320.00	$18,639.00	($5,789.00)	$0.00	($5,789.00)	-45.05%
6000.0000.3100.54300.011	Repair & Maintenance Services	$0.00	$0.00	$0.00	$2,157.75	$2,706.12	($2,706.12)	$0.00	($2,706.12)	0.00%
6000.0000.3100.54300.021	Repair & Maintenance Services	$0.00	$0.00	$0.00	$0.00	$625.41	($625.41)	$0.00	($625.41)	0.00%
6000.0000.3100.54300.031	Repair & Maintenance Services	$0.00	$0.00	$0.00	$0.00	$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	$3,328.74	$9,458.74	($9,458.74)	$392.50	($9,851.24)	0.00%
6000.0000.3100.54300.301	Repair & Maintenance Services	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$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	$23,739.39	$30,989.06	($30,989.06)	$8,302.56	($39,291.62)	0.00%
6000.0000.3100.56300.021	Food Purchases	$0.00	$0.00	$0.00	$7,670.83	$14,380.12	($14,380.12)	$2,797.59	($17,177.71)	0.00%
6000.0000.3100.56300.031	Food Purchases	$0.00	$0.00	$0.00	$3,966.93	$8,475.18	($8,475.18)	$2,405.47	($10,880.65)	0.00%
6000.0000.3100.56300.041	Food Purchases	$0.00	$0.00	$0.00	$9,031.68	$17,894.54	($17,894.54)	$1,918.88	($19,813.42)	0.00%
6000.0000.3100.56300.051	Food Purchases	$0.00	$0.00	$0.00	$11,312.17	$21,075.59	($21,075.59)	$7,977.57	($29,053.16)	0.00%
6000.0000.3100.56300.301	Food Purchases	$0.00	$0.00	$0.00	$17,981.81	$36,766.53	($36,766.53)	$9,787.96	($46,554.49)	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	$1,043.36	$1,241.93	($1,241.93)	$507.06	($1,748.99)	0.00%
6000.0000.3100.56310.021	Supplies	$0.00	$0.00	$0.00	$424.76	$867.89	($867.89)	$588.63	($1,456.52)	0.00%
6000.0000.3100.56310.031	Supplies	$0.00	$0.00	$0.00	$69.86	$931.52	($931.52)	$305.51	($1,237.03)	0.00%
6000.0000.3100.56310.041	Supplies	$0.00	$0.00	$0.00	$570.04	$1,064.87	($1,064.87)	$106.39	($1,171.26)	0.00%
6000.0000.3100.56310.051	Supplies	$0.00	$0.00	$0.00	$953.37	$1,292.65	($1,292.65)	$441.05	($1,733.70)	0.00%
6000.0000.3100.56310.301	Supplies	$0.00	$0.00	$0.00	$789.52	$2,895.43	($2,895.43)	$664.16	($3,559.59)	0.00%
6000.0000.3100.56310.900	Supplies	$40,000.00	$0.00	$40,000.00	$48.97	$102.52	$39,897.48	$0.00	$39,897.48	99.74%
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	$3,547.65	$13,284.60	$41,715.40	$0.00	$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	$0.00	$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	$234,878.86	$440,655.53	$1,425,423.47	$648,791.29	$776,632.18	41.62%
Grand Total:		**$0.00**	**$0.00**	**$0.00**	**$82,306.49**	**$164,067.92**	**($164,067.92)**	**$648,791.29**	**($812,859.21)**	**0.00%**

End of Report