

Activity Fund Balance Report - Detail - Exclude Encumbrances
02/2017 - 02/2017
FEB 2017

Fund: 04 HOT LUNCH

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
04 704			Fund Balance - Regular Unspent			*Previous Balance					49,905.26
04 704			Fund Balance - Regular Unspent								
04 1410			INTEREST ON LOCAL REV RECEIPTS								
02/28/2017	CR	02282017			FEB2017 INTEREST EARNED	Sandhills State Bank	0.00	3.90			
04 1720			HOT LUNCH PROGRAM MEAL RECEIPTS								
02/28/2017	CR	02232017			meals sold	Students & Staff	0.00	3,610.05			
02/28/2017	CR	02232017			meals sold	Students & Staff	0.00	2,190.00			
04 3150			SCHOOL LUNCH REIMBURSEMENT STATE								
02/28/2017	CR	02232017			Jan2017 meal reimb	State of Nebraska	0.00	6,558.86			
04 2100 140 0 000			HOT LUNCH SALARIES								
02/15/2017	PR	PR Checks			PR Salary Expense		6,240.22	0.00			
04 2100 210 0 000			SOCIAL SECURITY								
02/15/2017	PR	PR Checks			PR Tax Expense		452.12	0.00			
04 2100 220 0 000			RETIREMENT								
02/15/2017	PR	PR Checks			PR Deduction Expense		553.37	0.00			
04 2100 221 0 000			RETIREMNT:1%								
02/15/2017	PR	PR Checks			PR Deduction Expense		63.03	0.00			
04 2100 470 0 000			FOOD/MILK								
02/21/2017	CD	10171 012117	4	1419	juice/milk products	Hiland Dairy	321.87	0.00			
02/21/2017	CD	10171 012817	4	1419	juice/milk products	Hiland Dairy	257.72	0.00			
02/21/2017	CD	10171 020417	4	1419	juice/milk products	Hiland Dairy	298.81	0.00			
02/21/2017	CD	10171 021117	4	1419	juice/milk products	Hiland Dairy	355.01	0.00			
02/21/2017	CD	19085	4	1420	kitchen food items	Nebraska Food Distribution Program	418.35	0.00			
02/21/2017	CD	#635789 FEB3 2017	4	1421	kitchen food items	Sysco Lincoln	2,627.03	0.00			
02/21/2017	CD	10866989	4	1418	green beans-kitchen	CASH-WA DISTRIBUTING CO. OF KEARNEY INC	30.65	0.00			
02/21/2017	CD	10171 010717	4	1419	juice/milk products	Hiland Dairy	432.60	0.00			
02/21/2017	CD	10171 011417	4	1419	juice/milk products	Hiland Dairy	283.19	0.00			
02/23/2017	CD	#34 FEB1 2017	4	1422	kitchen food items/supplies	G&V's Market	143.99	0.00			
02/28/2017	CR	02232017			staff reimb:food items purchased	STAFF	(73.84)	0.00			
02/28/2017	CR	02232017			CSM food purchase rebates	CSM Cost Solutions	(10.75)	0.00			
02/28/2017	CR	02232017			Thompson Co-refund-mixed fruit cups	MISCELLANEOUS	(42.57)	0.00			
04 704			Fund Balance - Regular Unspent			*Current Activity					12.01
						*Ending Balance:	12,350.80	12,362.81	0.00		49,917.27
			Fund Total: 04				12,350.80	12,362.81	0.00		49,917.27