

Activity Fund Balance Report - Detail - Exclude Encumbrances
06/2016 - 06/2016
JUNE 2016

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				47,618.67
04 704			Fund Balance - Regular Unspent							
04 1410			INTEREST ON LOCAL REV RECEIPTS							
06/30/2016	CR	06302016			JUN2016 INTEREST EARNED	Sandhills State Bank	0.00	3.96		
04 3150			SCHOOL LUNCH REIMBURSEMENT STATE							
06/30/2016	CR	06172016			May2016 meal reimb	State of Nebraska	0.00	4,181.41		
04 2100 140 0 000			HOT LUNCH SALARIES							
06/15/2016	PR	PR Checks			PR Salary Expense		4,382.02	0.00		
04 2100 210 0 000			SOCIAL SECURITY							
06/15/2016	PR	PR Checks			PR Tax Expense		298.80	0.00		
04 2100 220 0 000			RETIREMENT							
06/15/2016	PR	PR Checks			PR Deduction Expense		360.78	0.00		
04 2100 221 0 000			RETIREMNT:1%							
06/15/2016	PR	PR Checks			PR Deduction Expense		41.09	0.00		
04 2100 470 0 000			FOOD/MILK							
06/13/2016	CD	246414	4	1364	food trays,pot holders,liners	Egan Supply Co.	181.13	0.00		
06/13/2016	CD	#34 JUN1 2016	4	1365	kitchen food items	G&V's Market	216.35	0.00		
06/13/2016	CD	10171 051416	4	1366	juice/milk	Hiland Dairy	543.36	0.00		
06/13/2016	CD	10171 052116	4	1366	juice/milk	Hiland Dairy	252.82	0.00		
06/13/2016	CD	10171 052816	4	1366	credit for returned juice/milk	Hiland Dairy	(30.15)	0.00		
06/13/2016	CD	635789MAY31 16	4	1367	kitchen food items	Sysco Lincoln	570.62	0.00		
06/13/2016	CD	975044 MAY31 16	4	1368	kitchen food items	Thompson Company, The	164.63	0.00		
06/30/2016	CR	06172016			food purchase rebates	CSM Cost Solutions	(5.84)	0.00		
04 704			Fund Balance - Regular Unspent			*Current Activity				(2,790.24)
						*Ending Balance:	6,975.61	4,185.37	0.00	44,828.43
					Fund Total: 04		6,975.61	4,185.37	0.00	44,828.43