

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2016 - 09/2016
SEPTEMBER 2016

Fund: 04 HOT LUNCH

Chart of Account Number		Chart of Account Description					Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name				
04 704			Fund Balance - Regular Unspent			*Previous Balance				56,848.76
04 704			Fund Balance - Regular Unspent							
04 1720			HOT LUNCH PROGRAM MEAL RECEIPTS							
09/28/2016	CR	09202016			meals sold	Students & Staff	0.00	2,703.59		
09/28/2016	CR	09202016			meals sold	Students & Staff	0.00	1,662.50		
09/28/2016	CR	09232016			meals sold	Students & Staff	0.00	890.45		
09/28/2016	CR	09232016			"cookie jar"	Students & Staff	0.00	529.61		
09/28/2016	CR	09282016			meals sold	Students & Staff	0.00	300.00		
09/29/2016	CD	SEP2016 REFUND	4	1378	Refund unused meal/milk money	Monasterio, Gabriel	0.00	(130.75)		
04 3150			SCHOOL LUNCH REIMBURSEMENT STATE							
09/28/2016	CR	09282016			Aug2016 meals reimb	State of Nebraska	0.00	4,345.19		
04 2100 140 0 000			HOT LUNCH SALARIES							
09/15/2016	PR	PR Checks			PR Salary Expense		5,971.27	0.00		
04 2100 210 0 000			SOCIAL SECURITY							
09/15/2016	PR	PR Checks			PR Tax Expense		434.84	0.00		
04 2100 220 0 000			RETIREMENT							
09/15/2016	PR	PR Checks			PR Deduction Expense		521.20	0.00		
04 2100 221 0 000			RETIREMNT:1%							
09/15/2016	PR	PR Checks			PR Deduction Expense		59.37	0.00		
04 2100 470 0 000			FOOD/MILK							
09/16/2016	CD	16627	4	1375	kitchen food supplies	Nebraska Food Distribution Program	720.68	0.00		
09/16/2016	CD	17050	4	1375	kitchen food supplies	Nebraska Food Distribution Program	724.89	0.00		
09/16/2016	CD	635789AUG3116	4	1376	kitchen food supplies	Sysco Lincoln	3,154.69	0.00		
09/16/2016	CD	#34 SEP1 2016	4	1372	kitchen food supplies	G&V's Market	337.06	0.00		
09/16/2016	CD	10171 082016	4	1373	milk/juice products	Hiland Dairy	323.15	0.00		
09/16/2016	CD	10171 082716	4	1373	milk/juice products	Hiland Dairy	316.37	0.00		
09/16/2016	CD	10171 090316	4	1373	milk/juice products	Hiland Dairy	342.63	0.00		
09/28/2016	CR	09282016			kitchen food items sold to staff	STAFF	(27.88)	0.00		
04 2100 530 2 001			FURNITURE AND EQUIPMENT							
09/16/2016	CD	727992	4	1374	new salad bar-RCHS	Hubert Company	2,029.96	0.00		
09/16/2016	CD	727992B1	4	1374	slidetray-new salad bar(backordered)RCHS	Hubert Company	285.34	0.00		
09/16/2016	CD	12306	4	1374	new salad bar:disc,freight credits	Hubert Company	(269.95)	0.00		
09/16/2016	CD	13614	4	1374	new salad bar:add'l disc credit	Hubert Company	(122.00)	0.00		
09/16/2016	CD	409624	4	1377	new Maytag upright freezer-RCHS	Wm. Krotter Co.	690.00	0.00		
04 704			Fund Balance - Regular Unspent			*Current Activity				(5,191.03)
						*Ending Balance:	15,491.62	10,300.59	0.00	51,657.73
					Fund Total: 04		15,491.62	10,300.59	0.00	51,657.73