

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2018 - 08/2018
AUGUST 2018

Fund: 06 HOT LUNCH FUND

<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>
06 704			Fund Balance - Regular Unspent			*Previous Balance				42,751.64
06 704			Fund Balance - Regular Unspent							
06 1620			Student/Adult all meals:non-reimbursable							
08/08/2018	CR	08082018			meals sold	Students & Staff	0.00	2,631.15		
08/15/2018	CR	08152018			meals sold	Students & Staff	0.00	3,966.25		
08/22/2018	CR	08222018			meals sold	Students & Staff	0.00	5,861.65		
08/22/2018	CR	08222018			meals sold	Students & Staff	0.00	2,112.00		
06 3100 580 000 000			Travel Expense-Kitchen							
08/13/2018	CD	68543007	6	1566	Lodging:July18 Nutrition wkshop/conf	LaQuinta Inns & Suites-Kearney	93.00	0.00		
06 3100 630 000 000			Food/Milk/Juice Purchases-Kitchen							
08/08/2018	CR	08082018			March CSM purchase rebates	CSM Cost Solutions	(12.32)	0.00		
06 704			Fund Balance - Regular Unspent			*Current Activity				14,490.37
						*Ending Balance:	80.68	14,571.05	0.00	57,242.01
					Fund Total: 06		80.68	14,571.05	0.00	57,242.01