

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2019 - 03/2019
MARCH 2019

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>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
06 704			Fund Balance - Regular Unspent			*Previous Balance					34,378.63
06 704			Fund Balance - Regular Unspent								
06 1620			Student/Adult all meals:non-reimbursable								
03/26/2019	CR	03262019			meals sold	Students & Staff	0.00	3,717.95			
06 3150			SCHOOL LUNCH REIMBURSEMENT STATE								
03/26/2019	CR	03262019			Feb meal reimb	State of Nebraska	0.00	5,543.20			
06 3100 110 000 000			Kitchen Manager Regular Salaries								
03/15/2019	PR	PR Checks			PR Salary Expense		2,315.25	0.00			
06 3100 112 000 000			Kitchen Assistant Mgr Reg Salaries								
03/15/2019	PR	PR Checks			PR Salary Expense		1,970.06	0.00			
06 3100 116 000 000			Salaries-professional non-cert								
03/15/2019	PR	PR Checks			PR Salary Expense		1,296.42	0.00			
06 3100 122 000 000			Temporary Kitchen Help Salaries								
03/15/2019	PR	PR Checks			PR Salary Expense		117.29	0.00			
06 3100 130 000 000			Kitchen Manager OVT Salaries								
03/15/2019	PR	PR Checks			PR Salary Expense		165.38	0.00			
06 3100 220 000 000			Social Security tax-Kitchen Mgr								
03/15/2019	PR	PR Checks			PR Tax Expense		184.41	0.00			
06 3100 222 000 000			Social Security tax-Asst Kitchen Mgr								
03/15/2019	PR	PR Checks			PR Tax Expense		156.38	0.00			
06 3100 226 000 000			Soc Sec Tax-Professional-noncert								
03/15/2019	PR	PR Checks			PR Tax Expense		99.18	0.00			
06 3100 230 000 000			Retirement tax-Kitchen Manager								
03/15/2019	PR	PR Checks			PR Deduction Expense		245.03	0.00			
06 3100 232 000 000			Retirement tax-Asst Kitchen Mgr								
03/15/2019	PR	PR Checks			PR Deduction Expense		194.60	0.00			
06 3100 236 000 000			Ret Tax-Professional-noncert								
03/15/2019	PR	PR Checks			PR Deduction Expense		128.05	0.00			
06 3100 630 000 000			Food/Milk/Juice Purchases-Kitchen								
03/20/2019	CD	#34 MAR1 2019	6	1621	kitchen food supplies	G&V's Market	649.62	0.00			
03/20/2019	CD	10171 021619	6	1622	kitchen milk/juice products	Hiland Dairy	419.92	0.00			
03/20/2019	CD	10171 022319	6	1622	kitchen milk/juice products	Hiland Dairy	381.83	0.00			
03/20/2019	CD	10171 030219	6	1622	kitchen milk/juice products	Hiland Dairy	213.59	0.00			
03/20/2019	CD	10171 030919	6	1622	kitchen milk/juice products	Hiland Dairy	437.93	0.00			
03/20/2019	CD	28397	6	1623	kitchen food supplies	Nebraska Food Distribution Program	1,202.69	0.00			
03/20/2019	CD	#635789FEB28 2019	6	1624	kitchen food supplies	Sysco Lincoln	3,541.78	0.00			
03/26/2019	CR	03262019			food items sold to staff	STAFF	(26.50)	0.00			
03/26/2019	CR	03262019			kitchen item purchases rebates	STAFF	(12.29)	0.00			
06 704			Fund Balance - Regular Unspent			*Current Activity					(4,419.47)
						*Ending Balance:	13,680.62	9,261.15	0.00	29,959.16	
						Fund Total: 06	13,680.62	9,261.15	0.00	29,959.16	